

**MUKUNDA ABASAN**  
**DINABANDHU SARANI, GOLAPATY, MALDA**  
**ACCOUNTING YEAR - 2018-2019**  
**ASSESSMENT YEAR - 2019-2020**  
**PAN No. AAKFM 1909 Q**

**Balance Sheet as on 31/03/2019**

<u>LIABILITIES</u>		<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT ('RS.)</u>
			<u>Fixed Assets</u>	
			Computer & Printer	5,568.00
			Less : Depreciation	<u>2,227.00</u>
				3,341.00
<u>Capital Account</u>	(ANNEXURE-A)	2,75,69,569.12	<u>Work in Progress</u>	(ANNEXURE - E) 4,86,54,004.87
<u>Dues to Ex-Partners</u>			<u>Loans &amp; Advances</u>	
			M.S.Enterprise, Berhampur. MSD.	1,19,19,286.33
Anjan Kumar Saha	6,11,573.86		T.S.Enterprise.	52,52,790.00
Angshuman Saha	<u>3,91,766.73</u>	10,03,340.59	Berhampur. MSD.	
			M.T.C Enterprise	47,85,841.00
<u>Sundry Creditors</u>	(ANNEXURE-C)	54,00,712.00	Berhampur. MSD.	
			<u>Unsecured Loan</u>	
Pabitra Abasan		53,62,527.00	Pabitra Abasan Berhampur. MSD.	
			Prakriti Saha Berhampur. MSD.	4,26,000.00
			<u>Current Assests</u>	
<u>Advance for Flat &amp; Garage</u>	(ANNEXURE-B)	3,19,65,506.00	Input GST	14,98,083.62
			Tractor Vehicle	17,41,112.00
<u>Dues to Land Lord</u>			Advancce Income Tax	5,80,000.00
Dipak Kr Das	28,42,200.00		Advancce for Goods	(ANNEXURE - D) 14,27,145.00
Gouri Das	29,42,200.00		Sundry Debtors	(ANNEXURE - D) 18,38,476.00
Dattatraya DAS	<u>29,42,200.00</u>	87,26,600.00		
<u>Provision for Income Tax</u>		5,07,359.00	<u>Cash at Bank</u>	
			IFSC: ALLA0210053	24077.70
			Allahabad Bank, Cossimbazar A/C # 21018284849	
			IFSC: SBIN0000034	18,535.80
			SBI, Berhampore A/C #11293842281	
<u>Liabilities for Expenses</u>			IFSC : CNRB0002859	
Liabilities for TDS	17,368.00		Canara Bank, Berhampore A/C # 2859201000778	1,03,685.40
Audit Fees	4,720.00			
Income Tax (A.Y. 2008-2009)	<u>6,445.00</u>	28,533.00	IFSC:HDFC0000639	3,100.93
			HDFC, Berhampore A/C # 50200009228251	
				<u>1,49,399.83</u>
			<u>Cash in Hand</u>	22,88,667.06
			(As certified by the Partners.)	
		<u>8,05,64,146.71</u>		<u>8,05,64,146.71</u>

Subject to our attached report of even date in Form No. 3CB

CAMP: HOWRAH

DATED:- 28/10/2019



For RAVI KUMAR JAIN  
CHARTERED ACCOUNTANTS

PROPRIETOR  
M. NO. 069789



**MUKUNDA ABASAN**  
DINABANDHU SARANI, GOLAPATY, MALDA  
ACCOUNTING YEAR - 2018-2019  
ASSESSMENT YEAR - 2019-2020

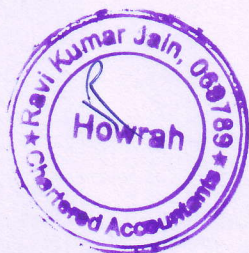
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To,</b>		<b>By,</b>	
Opening Balance		Sale Proceeds of Flats & Garage	1,00,76,600.00
Work-in-Progress	2,29,38,864.49		
Purchase	1,98,41,458.18		
Wages	1,12,72,183.00		
Security Guard	1,66,800.00		
Professional Tax	2,500.00		
Bank Charges	9,238.00	Work in Progress	4,86,54,004.87
GST Late Fine	1,660.00		
Misc.	295.12		
Interst Paid for TDS	180.00		
Berhampore Municipality	11,78,552.00		
Depreciation	2,227.00		
Trade Licence Renewal Fee	1,500.00		
Audit Fees	5,990.00		
Salary	1,20,000.00		
Bonus	20,000.00		
Freight & Carriage	16,500.00		
W.B.S.ED.C.L. Transformer	9,26,507.00		
Partners Remuneration	6,00,000.00		
	5,71,04,454.79		
<b>Books Profit</b>	16,26,150.08		
	<b>5,87,30,604.87</b>		<b>5,87,30,604.87</b>
		<b>By Books Profit B/d</b>	<b>16,26,150.08</b>
Provision for Income Tax	5,07,359.00		
Share of Profit	11,18,791.08		
	<b>16,26,150.08</b>		<b>16,26,150.08</b>

CAMP - HOWRAH

DATED : 28/10/2019

SUBJECT TO OUR ATTACHED REPORT OF EVEN DATE IN FORM NO 3CB  
For RAVI KUMAR JAIN  
CHARTERED ACCOUNTANTS



*Ravi Kumar Jain*  
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PROPRIETOR