

MUKUNDA ABASAN
DINABANDHU SARANI, GOLAPATTY, MALDA
ACCOUNTING YEAR - 2016-2017
ASSESSMENT YEAR - 2017-2018
PAN No. AAKFM 1909 Q

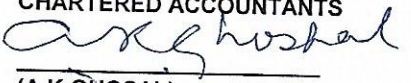
Balance Sheet as on 31/03/2017

LIABILITIES		AMOUNT (₹)	ASSETS	AMOUNT (₹)
			<u>Fixed Assets</u>	
			Computer & Printer	34,800.00
			Less : Depreciation	<u>20,880.00</u>
				13,920.00
<u>Capital Account</u>	(ANNEXURE-A)	2,58,50,178.04	<u>Work in Progress</u>	(ANNEXURE - F) 1,61,03,062.18
<u>Dues to Ex-Partners</u>			<u>Loans & Advances</u>	
Anjan Kumar Saha	6,11,573.86		M.S.Enterprise, Berhampur. MSD.	45,79,286.33
Angshuman Saha	<u>6,26,766.73</u>	12,38,340.59	T.S.Enterprise. Berhampur. MSD.	28,40,998.00
<u>Sundry Creditors</u>	(ANNEXURE-C)	4,35,800.00	M.T.C Enterprise Berhampur. MSD.	46,95,500.00
			Pabitra Abasan	82,50,374.00
			Prakriti Saha	5,70,000.00
<u>Advance for Flat & Garage</u>	(ANNEXURE-B)	1,52,45,023.00		
			Advancce Income Tax	1,30,000.00
Provision for Income Tax		92,506.00	Sundry Debtors	(ANNEXURE - E) 25,00,000.00
			<u>Cash at Bank</u>	
			IFSC: ALLA0210053 Allahabad Bank, Cossimbazar A/C # 21018284849	2,41,472.70
<u>Liabilities for Expenses</u>			IFSC: SBIN0000034 SBI, Berhampore A/C #11293842281	8,02,545.50
Liabilities for TDS	1,737.00			
Audit Fees	3,450.00			
Income Tax (A.Y. 2008-2009)	<u>6,445.00</u>	11,632.00	IFSC:HDFC0000639 HDFC, Berhampore A/C # 50200009228251	<u>2,37,161.93</u>
				12,81,180.13
			<u>Cash in Hand</u> (As certified by the Partners.)	19,09,158.99
		4,28,73,479.63		4,28,73,479.63

CAMP: KOLKATA

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

DATED:-

For Ghoshal and Ghosal
CHARTERED ACCOUNTANTS

(A.K.GHOSAL)
PARTNER

MUKUNDA ABASAN
DINABANDHU SARANI, GOLAPATY, MALDA
ACCOUNTING YEAR - 2016-2017
ASSESSMENT YEAR - 2017-2018

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To,		By,	
Opening Balance		Sale Proceeds of Flats & Garage	49,00,000.00
Work-in-Progress	1,13,17,668.12		
Purchase	57,55,971.00		
Wages	14,97,018.00		
Electricity	11,500.00		
Security Guard	69,467.00		
Bank Interest	11,40,005.00		
Berhampore Municipality	6,00,540.00		
Supervision Charges	10,250.00		
Bank Charges	44,700.50	Work in Progress	1,61,03,062.18
Misc. Expenses	1,835.00		
Legal Charges	8,000.00		
Printing & Stationery	3,776.00		
Interst Paid foe S.Tax	280.00		
Interst Paid foe TDS	3.00		
Fuel	12,375.00		
Freight & Carriage	29,190.00		
Repairs & Maintanance	51,300.00		
Depreciation	20,880.00		
Trade Licence Renewal Fee	1,500.00		
Audit Fees	3,480.00		
Salary	1,10,000.00		
Bonus	10,000.00		
Unloading	3,950.00		
	2,07,03,688.62		
Books Profit	2,99,373.56		
	2,10,03,062.18		2,10,03,062.18
		By Books Profit B/d	2,99,373.56
Provision for Income Tax	92,506.00		
Share of Profit	2,06,867.56		
	2,99,373.56		2,99,373.56

CAMP - KOLKATA

DATED :

SUBJECT TO OUR ATTACHED REPORT OF EVEN DATE IN FORM NO 3CB
For GHOSHAL & GHOSAL
CHARTERED ACCOUNTANTS

A K Ghoshal

A K GHOSHAL
PARTNER