

HIMALAYAN BUILDERS & DEVELOPERS

PAN : AAGFH0458R

D.O.I. 07.01.2011

GSTIN : 19AAGFH0458R1ZR

NETAJEE ROAD, NEW TOWN, P.O. ALIPURDUAR, DIST. ALIPURDUAR

STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

(ASSESSMENT YEAR 2019 - 20)

BALANCE - SHEET**AS AT 31-03-2019**

<u>Liabilities :</u>	<u>Amt. (Rs.)</u>	<u>Assets</u>	<u>Amt. (Rs.)</u>
Sajal Kumar Nag	59,20,100.00	Cash in hand	6,77,217.26
Tapati Nag	37,33,700.00		
Babita Saha	56,79,200.00		
Samaresh Saha	<u>63,22,100.00</u>		
	2,16,55,100.00	State Bank of India (31663047274)	19,53,911.50
		Axis Bank Ltd. (911020009763426)	20,83,151.24
<u>Current Liabilities and Provisions</u>			
<u>Advance Received</u>			
Shila Chakraborty	1,00,000.00	<u>Land & Building :-</u>	
Sushila Marandi	1,00,000.00	Land PI	2,03,30,400.00
Tara Sankar Roy	28,00,000.00	Building PI	50,00,000.00
Iva Nayak	6,00,000.00		<u>2,53,30,400.00</u>
Swapan Saha	1,00,000.00	Investment	
Mili Ghosh Dutta	2,12,000.00	made	
Gita Mandal	1,12,000.00	during this	2,49,16,300.00
Moumita Karmakar	1,00,000.00		<u>5,02,46,700.00</u>
Kali Mohan Biswas	11,00,000.00	Less Sold	<u>2,78,12,300.00</u>
Babli Das Saha	1,00,000.00		2,24,34,400.00
Avijit Sarkar	<u>10,00,000.00</u>	Land	[52,40,000.00]
	63,24,000.00	Building	[1,71,94,400.00]
		Under Construction	
Audit Fees Payable	10,000.00		
		<u>Receivable :-</u>	
		Bipul Deb Adhikary	8,40,420.00
	<u><u>2,79,89,100.00</u></u>		<u><u>2,79,89,100.00</u></u>

Place : Kolkata

Date : 16/10/2019

For & on behalf of

RAY & GHOSH

Chartered Accountant

UDIN - 19050076AAAAKC6976

Digitally signed by
PRADOSH KUMAR
JANARAY
Date: 2019.10.17
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NETAJEE ROAD, NEW TOWN, P.O. ALIPURDUAR, DIST. ALIPURDUAR

STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

(ASSESSMENT YEAR 2019 - 20)

PARTNERS CAPITAL ACCOUNT

Sl. No	Name of Partners	Ratio	Opening Capital	Investment	Share Profit	Interest on Capital	Drawings with Firm's	Closing Capital
1	Sri Sajal Kumar Nag	25%	55,42,900.00	505.00	10,31,595.75	6,65,148.00	13,20,048.75	59,20,100.00
2	Smt. Tapati Nag	25%	35,90,800.00	505.00	10,31,595.75	4,30,896.00	13,20,096.75	37,33,700.00
3	Smt. Babita Saha	25%	53,27,800.00	505.00	10,31,595.75	6,39,336.00	13,20,036.75	56,79,200.00
4	Sri Samaresh Saha	25%	59,01,800.00	505.00	10,31,595.75	7,08,216.00	13,20,016.75	63,22,100.00
	Total	100%	2,03,63,300.00	2,020.00	41,26,383.00	24,43,596.00	52,80,199.00	2,16,55,100.00

Place : Kolkata

Date : 16/10/2019

UDIN— 19050076AAAAC6976

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NETAJEE ROAD, NEW TOWN, P.O. ALIPURDUAR, DIST. ALIPURDUAR

STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

(ASSESSMENT YEAR 2019 - 20)

<u>FLATE BUSINESS ACCOUNT</u>			
<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Opening Balance :-		By Sale of Flate	3,50,66,070.00
Building	50,00,000.00		
(Under Construction)		" <u>Closing Balance :-</u>	
Land	<u>2,03,30,400.00</u>	Building	52,40,000.00
	2,53,30,400.00	(Under Construction)	
" Investment in Building and Land	2,49,16,300.00	Land	<u>1,71,94,400.00</u>
" GST Paid	2,40,542.00		2,24,34,400.00
" Gross Income	70,13,228.00		
	<u>5,75,00,470.00</u>		<u>5,75,00,470.00</u>

<u>PROFIT & LOSS ACCOUNT</u>			
<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Printing & Stationery	22,314.00	By Gross Income	70,13,228.00
" Night Guard Salary	96,000.00		
" Salary to Staff	1,92,000.00		
" Electric Bill	1,12,317.00		
" Miscellaneous Expenses	10,618.00		
" Audit Fees	10,000.00		
" Book Profit	65,69,979.00		
	<u>70,13,228.00</u>		<u>70,13,228.00</u>

<u>PROFIT & LOSS APPROPRIATION ACCOUNT</u>			
<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Particulars</u>	<u>Amt. (Rs.)</u>
To Interest on Capital to Partners	24,43,596.00	By Book Profit	65,69,979.00
" Divisible Taxable Profit	41,26,383.00		
	<u>65,69,979.00</u>		<u>65,69,979.00</u>

Place : Kolkata

Date : 16/10/2019

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