

MIN SAHA ROAD, P.O. ASANSOL

Asstt. Year. 2019-2020

**BALANCE SHEET AS ON 31ST MARCH, 2019**

[illegible]

**Notes on Accounts (As Per Schedule "E" attached)**

Notes : In terms of our report given in Form 3CB & 3CD annexed herewith

**MR CONSTRUCTION COMPANY**

**FOR M/S N. K. AGARWAL & CO.  
(Chartered Accountant)**

*(Signature)*  
(Partner)

**N.K. AGARWAL**  
(Proprietor)



**M R CONSTRUCTION COMPANY**  
**M N SAHA ROAD, P.O. ASANSOL**

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

**Asstt. Year. 2019-2020**

Particulars	Amount	Amount	Particulars	Amount
o Opening stock (W.I.P)		2,10,50,000.00	By Gross Receipts	
			Sale of Flat	12472787.87
			Sale of Parking	133928.58
			Sale of Shop	3760714.28
			Extra Work	433788.00
				16801218.73
o Cost Of Constructions (Including Cost Of Land)		8571150.93	By Closing Stock of WIP (As physically taken, valued, verified & certified by a Partner)	2,08,40,650.00
o Daily Labour Charges		4077330.00		
To Gross Profit C/f		3943387.80		
		37641868.73		37641868.73
To Accounting Charges		30000.00	By Gross Profit B/f	3943387.80
To Audit Fees		15000.00	By Rent	463983.08
To Bank Charges		2129.00	By Round off	1.48
To Depreciation		4680.00		
To Electricity Charges		176821.00		
To General Charges		700.00		
To Interest on C/C account		433787.00		
To Legal Expenses		26500.00		
To Marriage Hall Running Expenses		274205.00		
To Miscellaneous Expense		2100.00		
To Night Guard salary		60000.00		
To OD Charges		14800.00		
To Office Expense		243089.00		
To Late Fees		34840.00		
To Professional tax		2650.00		
To TDS Late Fees and Interest		5716.00		
To Salary & wages		792000.00		
To Net Profit transferred to Profit & Loss Appropriation A/c		22,88,355.36		
		4407372.36		4407372.36

**Notes : In terms of our notes given at the foot of the Balance Sheet**

**M R CONSTRUCTION COMPANY**

**FOR M/S N. K. AGARWAL & CO.**

**(Chartered Accountant)**

**(Partner)**



**N.K. AGARWAL**  
**(Proprietor)**

**M R CONSTRUCTION COMPANY**  
**M N SAHA ROAD, P.O. ASANSOL**

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

Particulars	Amount	Amount	Particulars	Amount	Amount
			By Net Profit b/d		2288355.36
<b><u>Interest on Capital</u></b>					
Madhabendra Nath Roy	374131.88				
Md. Rafique Ansari	496813.16				
		870945.04			
<b><u>Partner's Remuneration</u></b>					
Madhabendra Nath Roy	2,75,000.00				
Md. Rafique Ansari	2,75,000.00				
		550000.00			
<b><u>Divisible Profit transferred to Current A/c.</u></b>					
Madhabendra Nath Roy	433705.16				
Md. Rafique Ansari	433705.16				
		8,67,410.32			
		<u>2288355.36</u>			<u>2288355.36</u>

**Notes :** In terms of our notes given at the foot of the Balance Sheet

**M R CONSTRUCTION COMPANY**

(Partner)



**FOR M/S N. K. AGARWAL & CO.**

**(Chartered Accountant)**

**N.K. AGARWAL**  
(Proprietor)