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

Asstt. Year. 2019-2020

			b)	a)	图	A	
294/81/201	GST PAYABLE CGST SGST	TDS Payable Audit Fees Payble Daily Labour Charges Payable Night Guard Salary Payable Salary & Wages Payable	Against Flat (As per schedule "B" attached) Liabilities for Expenses Sundry Creditors (As per Schedule "C" attached)	CURRENT LIABILITIES & PROVISIONS Advances Received From Customer	SECURED LOAN U.B.I	PARTNERS' CURRENT ACCOUNT (As per Schedule "A" attached)	Liabilities
	222172.53 222172.53	8021.00 15000.00 814260.00 5000.00 66000.00	13535200.00			4202787.69 6347812.98	Amount
34091502.16	444345.06	5515549.56	13535200.00	. 3	4045806.87	10550600.67	Amount
	3] CASH AND BANK BALANCE UBI C/A Vijaya Bank Cheque in Hand Cash in Hand	Sarfaraz Ahmed	2] Short Term Advances Advances For Land Purchase Lokenath Paul Ajoy kr Aganwal	C] CURRENT ASSETS 1] W.I.P (As physically taken, valued, verified and certifed by a Partner)	B] INVESTMENT Marriage Hall B/f	A) FIXED ASSETS Block of Assets No.I (As per Schedule "D" attached)	Amount Amount Assets
	9715.75 21214.00 88000.00 146414.87		2700000.00			42120.00	Amount
34091502.16		400000.00 138228.54	4600000.00	20840650.00	7805159.00	42120.00	Amount

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

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

M R CONSTRUCTION COMPANY

(Partner)

Chartered Aposemiani

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

N.K.AGARWAL
(Proprietor)

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

Asstt. Year. 2019-2020

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

17.5	Particulars	FOR THE YEAR ENDE	7 215		
C		- Introduct		Particulars	Amount
	(W.I.P)	2,10,50,000.0	00 B		
				Sale of Flat 12472787.87	
	S Coulem Secretary Secretary			Sale of Parking 133928.58	
	an an Carollel			Sale of Shop 3760714.28	
o	Cost Of Constructions	5134 St		Extra Work 433788.00	16801218.7
	(Including Cost Of Land)	8571150.9			
-0	Daily Labour Charges		Ву	(is physically	2,08,40,650.00
	- uny Eusbal Charges	4077330.0	00	taken, valued, verified & cer-	=// .0/000.00
Го	Gross Profit C/f	annido de la comunida		tified by a Partner)	
	The state of the s	3943387.8	0		
<u></u>		37641868.7	3	_	*
To	Accounting Charges	30000.0		Gross Profit B/f	37641868.73
То	Audit Fees	15000.0	By	Rent	3943387.80
То	Bank Charges Depreciation	2129.00	By	Round off	463983.08
То	Electricity Charges	4680.00			1.48
	General Charges	176821.00			
	Interest on C/C acount	700.00			
Го	Legal Expenses	433787.00			1
		26500.00		on of the Unions Short	1
0	Marriage Hall Running Expenses	274205.00			- 1
0 1	Miscellaneous Expense	2100.00			
0 0	Night Guard salary DD Charges	60000.00			-
		14800.00	P		
	Office Expense ate Fees	243089.00			
		34840.00			
	rofessional tax	2650.00			
	DS Late Fees and Interest	5716.00	-		
	alary & wages	792000.00			
	et Profit transferred to				
Pr	ofit & Loss Appropriation A/c	22,88,355.36			-
		4407372.36			4
	Notes : In				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)

N.K.AGARWAL (Proprietor)

(Partner)



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

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

PROTTE				Particulars	Amount	Amount
Particulars	Amount	Amount	DV	Net Profit		2288355.36
Interest on Capital Madhabendra Nath Roy Md. Rafique Ansari	374131.88 496813.16	870945.04	Ву	Necrione		**
Partner's Remuneration Madhabendra Nath Roy Md. Rafique Ansari	2,75,000.00 2,75,000.00	550000.00				
Divisible Profit transferred to Current A/c. Madhabendra Nath Roy Md. Rafique Ansari	433705.16 433705.16	8,67,410.32 2288355.36				2288355.3

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

M R CONSTRUCTION COMPANY

(Partner)

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

(Chartered Accountant)

N.K.AGARWAL (Proprietor)