

Pradip Kumar Paul  
CHAKCHANDUL, BATANAGAR  
 KOLKATA 700140

BALANCE SHEET AS AT 1ST. MARCH 2019

<u>CAPITAL &amp; LIABILITIES</u>		<u>ASSETS</u>	
Capital Account as per bal.	9,099,360.00	<u>Fixed Assets</u>	
Add Net profit ( M/S SK Pal)	399,486.00	As per balance	400,000.00
	9,498,846.00	( Chimney)	
Add S B Interest	21,434.00		
Add F D. Interest	44,624.00	<u>Current Assets</u>	
Add Dividend	2,480.00		
Add Interest Income Shriram	114,860.00	Work-in-Progress	1,915,945.00
	9,682,244.00	Project 1	
Less		Work-in-Progress	2,721,400.00
Drawings	250000	Project 2	
L I P	56863		
Mediclaime	37132	Closing Stock Brick Yard	500,548.00
Advance Tax	20000		
	363995		
	9318249	Fixed Deposit	500,000.00
		as per Balance	
Sundry Creditors	206800		
		Shriram Transport	1250000
		Finance Co	
		<u>Cash at Bank</u>	
		As per Annexure	2078171
		Cash in hand	58985
	9,425,049.00		9,425,049.00

*Pradip Kumar Paul.*

**M/S. S.K.PAUL (BRICK YARD)**  
**Legal Representative Sri Paradip Kumar Paul)**  
**CHAK CHANDUL, BATANAGAR**  
**KOLKATA 700140**

**Manufacturing, Trading and P & L Account for the year ended 31st March 2019**

**(Income Tax Assessment Year 2019-2020)**

To, Opening Stock ( Brick bats, than etc.)	478,242.00	By, Sales	4,591,800.00
" Coal Fuel Purchase	875,730.00	" Closing Stock ( Finished Goods)	500,548.00
" Sand Purchase	437,000.00		
" Fire Wood Purchase	294,450.00		
" Bamboo, Hogla Purchase	145,900.00		
" Carriage Inward	130,400.00		
" Forma Repairing	112,000.00		
" Moulding Charges	565,000.00		
" River Bank reparing	305,000.00		
" Profession Tax	600.00		
" Application Fees	300.00		
" G S T	229,590.00		
" Royalty & Cess Paid	107,000.00		
" Firing charges	980,000.00		
" Trade Licence	3,500.00		
" Health licences	650.00		
" Travelling Expenses	27,500.00		
" Net Profit transferred to Capital account	399,486.00		
	<u>5,092,348.00</u>		<u>5,092,348.00</u>

*Paradip Kumar Paul.*

**Pradip Kumar Paul**  
**Construction of Residential Flat**  
**Priodorshani**  
**Project NO 2**

**Profit & Loss Account for the year ended 31st. March 2019**

To, Work-in-Progress	NIL	By Flat under Construction	NIL
" Wood Ply Purchase	98600		
" Cement	350000		
" Stone Chips Purchase	276750	" Work-in-Progress	2721400
" Iron Rod Purchase	386000		
" Sand Purchase	196750		
" Bricks Purchase	380000		
" Marble	167800		
" Labour Charges	395000		
" Stores Purchase	126000		
" Salary	240000		
" Architect Fess	28000		
" Miscellaenous Charges	76500		
" Net Profit			
	2721400		2721400

*Pradip Kumar Paul*

Pradip Kumar Paul  
Construction of Residential Flat

Priodorshani

Project NO 1

Profit & Loss Account for the year ended 31st. March 2019

To, Work -in -Progress	1915945	By Self Constructed Flat Sold.	NIL
		" Closing Stock	1915945
" Net Profit	<u>NIL</u>		<u>1915945</u>
	<u>1915945</u>		<u>1915945</u>

*Pradip Kumar Paul*

M/S S.K Paul Chakchandul ,Batanagar,Kolkata 700140

ANNEXURE

Bank Balance Details as on 31st.March 2019 Bal 2019

S K Paul (Brick field) CA	Axis 41901020000014	219869
PK Paul Joint	Axis 43901020000020	813656
VIJAYA BANK BATA NAGAR 72390.1011.003230		35615
BANK OF Baroda BATA NAGAR 723900.301000.395		8247
H D F C BANK STEPHEN HOUSE 0000.133.0002684		40813
U.B.I. Ballugunge Branch 038901.0130591		18121.34
U CO BANK BATA NAGAR JOINT 030401.00003954		922075
U CO BANK BATA NAGAR JOINT 030401.000		7846
S B I Batanagar Branch.36754111694		11929.11
		<hr/>
		2078171.45
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*Aravind Kumar Paul*

Pradip Kumar Paul  
Chak Chandul, Batanagar  
Kolkata 700140

Computation of Total Income for the assessment year 2019-20( F Y 2018-2019)

Income from Business SK Pal (Brick Yard)		399486
<u>Income from other Sources</u>		
Savings Bank interest		23914
Fixed deposit Interest		44624
Interest Received shriram Transport Finance		114860
		<u>183398</u>
		582884
Less deduction U/S 80C	56863	
Less deduction U/S 80D	37132	
Less deduction U/s 80TTA	<u>10000</u>	<u>103995</u>
		478889
Total Income	478890	
Tax on total income	11444	
Cess	<u>457</u>	
	11901	
234F	<u>1000</u>	
	12901	
Advance Tax	<u>20000</u>	
	7001	
Tax Refundable		7100

Pradip Kumar Paul