

**K.M.R. CONSTRUCTION**  
**G. T. ROAD, GOPALPUR, DIST. BURDWAN**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

**LIABILITIES:**

**PARTNERS' CAPITAL ACCOUNT:**  
 As per Schedule - A

**SECURED LOAN:**

✓ O/D with Bank of India, Asansol Branch,  
 A/c No.: OD- 0009

**UNSECURED LOAN:**

Jayanta Banerjee B/F  
 Parash Chandra Banerjee b/f

**CURRENT LIABILITIES & PROVISIONS:**

Provision for Income Tax  
 As per last A/c  
 Add. This year.

Less. Adjusted against advance tax.

	AMOUNT		AMOUNT
<b>ASSETS:</b>		<b>ASSETS:</b>	
<b>FIXED ASSETS:</b>		<b>FIXED ASSETS:</b>	
As per Schedule - B	10,242,286.01	As per Schedule - B	1,030,942.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
As per Schedule - C	3,347,654.00	As per Schedule - C	8,073,299.80
<b>ADVANCE FOR INCOME TAX B/F</b>		<b>ADVANCE FOR INCOME TAX B/F</b>	
Add. This year.		Add. This year.	575,000.00
			400,000.00
Less. Adjusted against Provision & Refund.		Less. Adjusted against Provision & Refund.	975,000.00
<b>T.D.S:B/F</b>	1,300,000.00	<b>T.D.S:B/F</b>	(575,000.00)
Add. This year.		Add. This year.	114,252.00
			50,331.00
Less. Adjusted against Provision & Refund.		Less. Adjusted against Provision & Refund.	164,583.00
			(114,252.00)
<b>CASH AT BANK:</b>		<b>CASH AT BANK:</b>	
B.O.I, Asl (O/D-105)	449,183.00	B.O.I, Asl (O/D-105)	4,644,761.12
B.O.I, Asl C/A(C/D - 155)	680,070.00	B.O.I, Asl C/A(C/D - 155)	232,535.14
B.O.I, Bumpur C/A B/F	449,183.00	B.O.I, Bumpur C/A B/F	3,702.50
U.Co, Asl B/F	1,129,253.00	U.Co, Asl B/F	9,633.00
U.B.I, Apg C/d	(680,070.00)	U.B.I, Apg C/d	34,900.65
Bank of Baroda (C/A) B/F		Bank of Baroda (C/A) B/F	9,886.00
Allahabad Bank(S.B Gorai Road C/A)B/F		Allahabad Bank(S.B Gorai Road C/A)B/F	18,972.00
Canara Bank B/F		Canara Bank B/F	3,336.00
Bank of Baroda :		Bank of Baroda :	
Bumpur Road Branch C/A B/F		Bumpur Road Branch C/A B/F	8,624.50
<b>CASH IN HAND:</b>	15,339,123.01	<b>CASH IN HAND:</b>	4,966,350.91
			818,199.30
			15,339,123.01

*K. M. R. Construction*

*Mr. P. Banerjee*  
*Mr. M. Banerjee*  
*Mr. P. Banerjee*

Partner

FOR K.M.R. CONSTRUCTION

*Mishra*  
 (PARTNER)

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P. K GHATAK & CO.

(PRADIP KUMAR GHATAK)

PROPRIETOR.

M. No:- 051783

ASANSOL.  
 DATE:- 05.07.2019



M/S. P. K. GHATAK & CO.  
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA  
ASANSOL.  
MOBILE NO:- 9832192760

K.M.R. CONSTRUCTION  
G. T. ROAD, GOPALPUR, DIST:- BURDWAN  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULARS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening W.I.P		
" Purchases.	15,775,000.00	
" Consideration of Land.	4,911,474.67	15,715,000.00
" Land apportioned this year	2,350,000.00	5,510,000.00
" Land (In exchange of flat)	150,100.00	
Add. Registration expenses	1,010,000.00	
G.S.T Paid	345,000.00	
Less. G.S.T collected	1,644,508.00	
Labour Wages.	(534,800.00)	
Salary & Allowance.		
A.M.C Tax.		
Trade Licence fees.		
Remuneration to Engineer.		
Transportcharges,		
Printing & Stationery.		
Travelling Expenses.		
Miscellaneous Exp.		
Electric Charges.		
Telephone Charges.		
Tea & Tiffin Expenses,		
Dairy & Calender.		
Legal & Professional Fees.		
News Paper & Cable Net work.		
JCB hire charges		
Drawing & Design		
	29,791,623.67	21,225,000.00
		11,405,000.00
		255,000.00
		503,308.00
		33,388,308.00

Contd...P/2

K. M. R. Construction  
*Worth Banerjee*  
*Mishra Roy*  
*M. Pravin Kumar*



M/S. P. K. GHATAK & CO  
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA  
ASANSOL.  
MOBILE NO:- 9832192760

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PARTICULARS:		K.M.R. CONSTRUCTION	
		AMOUNT	AMOUNT
To	Balance b/d	29,791,623.67	33,388,308.00
"	Interest on Loan & Bank Charges	434,569.74	
"	Advertisement.	18,000.00	
"	Audit Fees.	20,000.00	
"	P. Tax.	2,500.00	
"	Insurance on Loan.	6,058.00	
"	Society Water Charges.	8,469.00	
"	Khajana Tax	12,599.00	
"	Repairs & Maintenance,	62,412.00	
"	Postage & stamps	48.00	
"	Depreciation.	52,876.00	
"	Interest on Capital to Partners.	961,477.00	
"	Remuneration to Partners.	600,000.00	
"	Net Profit C/d.	1,417,675.59	
		<u>33,388,308.00</u>	<u>33,388,308.00</u>

Contd..P/3



K. M. R. Construction

*Wante Banerjee*  
*Minia Roy*  
*Mr. Pratul Kaur*

M/S. P. K. GHATAK & CO.  
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA  
ASANSOL.  
PHONE NO:- 228-2501

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PARTICULARS:

To Provision for Income Tax  
" Income tax.  
" Share of Profit transferred to  
Partners Capital A/c.

Kiriti Banerjee 1/3 rd  
Mihir Roy 1/3rd  
Rezaul Karim. 1/3rd

322,830.19  
322,830.20  
322,830.20

968,490.59

1,417,675.59

K.M.R. CONSTRUCTION

AMOUNT

449,183.00 By Net Profit b/d.  
2.00

PARTICULARS:

AMOUNT

AMOUNT  
1,417,675.59

ASANSOL.

DATE:- 05.07.2019

FOR K.M.R. CONSTRUCTION.

*Mihir Roy*  
(PARTNER).

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR M/S. P. K. GHATAK & CO.

*Pradip Kumar Ghatak*  
(PRADIP KUMAR GHATAK)  
PROPRIETOR.  
M. No:- 051783



K. M. R. Construction

*Kiriti Banerjee*  
*Mihir Roy*  
*Rezaul Karim*