

Profit & Loss Account for the year ended 31.03.2020

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
To, Development Cost		35,48,327.00	By Share of Loss		
„ Bank Charges		410.66	„ Joydeb Ghosh	18,92,766.33	
„ Bank Interest		7,775.00	„ Rakesh Das	18,92,766.33	37,85,532.66
„ Salary to Staff		2,12,500.00			
„ Soil Testing Fee		16,520.00			
„					
		37,85,532.66			37,85,532.66

Balance Sheet as at 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Joydeb Ghosh			Development Rights	2,00,56,345.00	
Opening Capital	-		Air Conditioner	30,000.00	
Add: Addition this year	44,58,400.00		Computer	66,025.00	2,01,52,370.00
	44,58,400.00				
Less: Share of Loss	18,92,766.33	25,65,633.67	Cash at Bank		
	18,92,766.33		DSP Co-operative Bank		
Rakesh Das			CD-004011100000099		1,35,564.34
Opening Capital	-				
Add: Addition this year	66,80,292.00				
	66,80,292.00				
Less: Share of Loss	18,92,766.33	47,87,525.67			
	18,92,766.33				
Secured Loans					
Overdraft from DSP Co-op. Bank		1,29,07,775.00			
Current Liabilities & Provisions					
Salary Payable		27,000.00			
		2,02,87,934.34			2,02,87,934.34

Date: 04.12.2020
Place: Durgapur



For, K.K.Ghosh & Associates
Chartered Accountants

(Signature)

Kalyan Kumar Ghosh
Proprietor
M.No.: 052411
FRN: 324893E