

M/S DESCON

PROP :- SUBHANKAR DEY

ADDRESS :- 114W RAJA S C MALLICK ROAD BLOCK 2 FLAT NO 22 KOLKATA - 700047

TRADING AND PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

| PARTICULARS                        | AMOUNT        | PARTICULARS          | AMOUNT        |
|------------------------------------|---------------|----------------------|---------------|
| Work in Progress                   | 11,088,657.00 | By Execution of work | 274,190.00    |
| Purchase                           | 753,840.00    | Fiat Sales           | 2,100,000.00  |
| Carnage Inward                     | 5,632.00      |                      |               |
| Travelling Conveynce               | 3,564.00      | Work in Progress     | 10,992,281.00 |
| Tea & Tiffin expenses              | 3,897.00      |                      |               |
| Salary to Staff                    | 183,000.00    |                      |               |
| Telephone Charges                  | 6,897.00      |                      |               |
| Labour Charges Paid                | 10,000.00     |                      |               |
| Wages to Workers                   | 35,650.00     |                      |               |
| Electrical Expenses                | 3,561.00      |                      |               |
| Elevator Cost                      | 13,570.00     |                      |               |
| Trade Licence Fees                 | 3,450.00      |                      |               |
| Painting & Stationery              | 1,854.00      |                      |               |
| Postage & Stamps                   | 150.00        |                      |               |
| Bonus to Staff                     | 15,000.00     |                      |               |
| Bank Charges                       | 23,949.45     |                      |               |
| General Charges                    | 1,256.00      |                      |               |
| Site Expenses for Security Guard   | 12,000.00     |                      |               |
| Donation & subscription            | 5,500.00      |                      |               |
| Office Maintanance                 | 12,000.00     |                      |               |
| Office Rent                        | 10,000.00     |                      |               |
| Donation to Samity for Office      | 1,000.00      |                      |               |
| Legal & Accounting Charges         | 6,000.00      |                      |               |
| Machinery Hire Chgs                | 2,500.00      |                      |               |
| Shifting Rent                      | 182,710.00    |                      |               |
| Interest of Car Loan               | 150,668.65    |                      |               |
| Depreciation                       | 124,258.45    |                      |               |
| Net Profit (Tr to Capital Account) | 305,896.45    |                      |               |
|                                    | 12,906,471.01 |                      | 12,906,471.00 |

DESCON

Subhankar Dey  
Proprietor

## BALANCE SHEET AS AT 31 ST MARCH 2020

| CAPITAL & LIABILITIES                          |           | AMOUNT       | AMOUNT       | ASSETS & PROPERTIES                  |            | AMOUNT        |
|--|-----------|--------------|--------------|--------------------------------------|------------|---------------|
| Capital Account b/f                            |           |              | 844,951.32   | Cash At Bank :-                      |            |               |
| Add - Net Profit this yr                       |           | 305,896.45   |              | Axis Bank (A/C No-912020050426382)   | Current    | 446.64        |
| - Partner Salary Fr K D Construction           |           | 93,717.00    |              | Axis Bank (A/C No-914020037631765)   | Current    | 283.65        |
| - Intt On capital                              |           | 79,948.00    |              | Axis Bank (A/C No-232010100029379)   | Savings    | 618.72        |
| - Share Of Profit                              |           | 10,413.00    |              | Axis Bank (A/C No-917010038486090)   | Savings    | 0             |
| - Commission Income                            |           | 4,648.00     |              | Bandhan Bank (A/C No-10180003221595) | Current    | 54.76         |
| - Income tax Refund                            |           | 520.00       |              |                                      |            |               |
| - Garage Rent                                  |           | 13,300.00    |              | T D S certificate b/f                |            | 14253         |
| - Savings Bank Intt                            |           | 728.00       | 509,170.45   | Less - Adjust to Capital account     |            | 14253         |
| Less - T D S adjusted This year                |           | 14,253.00    | 1,354,121.77 | Cash In Hand                         |            | 16,341.55     |
| - Bank Charges                                 |           | 7,567.73     |              | Advance for Rent (Jhuma Aditya) b/f  | 50000      |               |
| - Mediclaim Premium                            |           | 48,226.00    |              | Less - Refund This Year              | 10000      | 40,000.00     |
| - T D S & T C S Certificate                    |           | 149.00       |              | Advance For Office b/f               |            | 139,500.00    |
| - Income tax for 18-19 A Y of K D construction |           | 60,100.00    |              | Office Renovation b/f                | 11219.31   |               |
| - Self Assstt tax for 2019-20 A Y              |           | 128,200.00   |              | Less - Depreciation @10% P a         | 11219.31   | 10,097.38     |
| - L I C Premium                                |           | 9,495.00     | 972,651.68   | Air Condition b/f                    | 12846.16   |               |
| - Personal Exp                                 |           | 704,660.95   | 301,470.09   | Less - Depreciation @15% P a         | 1926.92    | 10,919.24     |
| Unsecured Loan :-                              |           |              |              | Electrical Instalation b/f           | 2827.65    |               |
| Prodyut Kumar Mitra b/f                        |           | 500,000.00   |              | Less - Depreciation @10%Pa           | 403.94     | 2,423.71      |
| Avjit Modak (Last Year)                        |           | 1,000,000.00 |              | Advance to Land Owner                |            |               |
| Haradhan Sengupta b/f                          | 250000    |              |              | 1) Land of 33 Poyarabagan            |            |               |
| Less - Refund This Year                        | 250000    |              |              | Aruna Chowdhury b/f                  | 250000     |               |
| Sibani & Ashis Sanyal b/f                      |           | 2,100,000.00 |              | Add - Paid this year                 | 25000      | 275,000.00    |
| Maya Sen b/f                                   |           | 560,000.00   |              | 2) 120 B Raja s C Mullick Road       |            |               |
| Narayan Chandra Modak b/f                      |           | 4,000,000.00 |              | Krishna Chakraborty b/f              | 1000000    |               |
| Perfect Reality b/f                            |           | 1,050,000.00 |              | Add - Paid this Year                 | 0          | 1,000,000.00  |
| Anandita Sen                                   |           | 500,000.00   | 9,710,000.00 | Madhumita Chakraborty b/f            | 1500000    |               |
| Secured Loan :-                                |           |              |              | Add Paid This Year                   | 200000     |               |
| Loan Received For Car b/f                      |           |              |              |                                      | 1700000    |               |
| Axis Bank Ltd                                  | 560295    |              |              | Less - Refund this year              | 250000     | 1,450,000.00  |
| Add - Interest This Year                       | 44622     |              |              | Somnath Chakraborty b/f              | 1503950    |               |
|  | 604917    |              |              | Add - Paid This Year                 | 100000     | 1,603,950.00  |
| Less - Paid This Year                          | 262008    | 342,909.00   |              | 3) Land of Boral Main Road           |            |               |
| Loan Fr Axis Bank Ltd b/f                      | 412762    |              |              | Mahula & Swapan Chakraborty b/f      | 495000     |               |
| Add - Interest This Year                       | 55709     |              |              | Add - Paid This Year                 | 100000     | 595,000.00    |
|  | 468471    |              |              | 4) Land of 223 Sreerampur (North)    |            |               |
| Less - Paid This Year                          | 147840    | 320631       |              | Maya Das b/f                         |            | 100,000.00    |
| Loan From Infoline (Last Year)                 | 297745.83 |              |              | Amal Ghosh b/f                       |            | 100,000.00    |
| Add - Interest This Year                       | 37379.66  |              |              | Prabir & Jaba Mitra b/f              | 100.00     |               |
|  | 335125.49 |              |              | Add - Paid This Year                 | 660,000.00 |               |
| Less - Paid This year                          | 181416    | 153709.49    |              | Less - Adjust For Flat Sale          | 660,100.00 |               |
| Loan Fr City Bank (this Year)                  | 103468.34 |              |              |                                      | -          | 660,100.00    |
| Add - Interest This Year                       | 12958     |              |              | Vaskar Chanda (58 Usha Pally)        | 250000     |               |
|  | 116426.34 |              |              | Less - Refund this year              | 250000     |               |
| Less - Paid This Year                          | 105252    | 11,174.34    | 828,423.83   | Work In Progress                     |            | 10,592,281.00 |
| Advance From Party :-                          |           |              |              | Capital of Perfect Reality b/f       |            | 484,988.50    |
| Krishna Barua b/f                              | 574000    |              |              | Loan To Dipankar Dey b/f             | 245750     |               |
| Less - Paid This Year                          | 110000    | 464,000.00   |              | Add - Given this year                | 238700     | 484,450       |
| Amityyoti Roy                                  |           | 800000       |              | Loan to Srimontini Dey b/f           |            | 160000        |
| Peelis Paul                                    |           | 80000        |              | Loan to Nandita Dey b/f              | 300000     |               |
| Aparshi Basu b/f                               |           | 4,650,000.00 |              | Less - Received This year            | 160000     | 140000        |
| Debnayoti Bhadra                               |           | 200004.82    |              | Niadri Ghosh                         |            | 200000        |
| Mita Bandopadhyay b/f                          |           | 2,500,000.00 | 8,694,004.82 | Rimi Chakraborty                     |            | 50000         |
|  |           |              |              | Capital of K D Construction b/f      |            | 7994.79       |
|  |           |              |              | Add - Further Invest this year       |            | 635000        |
|  |           |              |              | Add - Interest on capital            |            | 79948         |
|  |           |              |              | - Partner Salary                     |            | 93717         |
|  |           |              |              | - Share of Net profit                |            | 10413         |

|  |  |  |               |                                       |            |               |
|--|--|--|---------------|---------------------------------------|------------|---------------|
|  |  |  |               | Less - Withdrawn including income Tax | 1818557    |               |
|  |  |  |               |                                       | 810100     | 808 457 00    |
|  |  |  |               | Car Purchase (09 08 2016) b7          | 805 371 00 |               |
|  |  |  |               | Less - Depreciation @ 15% P a         | 120805 65  | 684565 35     |
|  |  |  | 19 613 898 74 |                                       |            | 19 613 898 74 |

**DESCON**

*Vishankar Dny*  
Proprietor