

M/S DESCON

PROP :- SUBHANKAR DEY

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

BALANCE SHEET AS AT 31 ST MARCH 2019.

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Capital Account b/f		697,840.61	Cash At Bank :-----		
Add:- Net Profit this yr	456,896.65		Axis Bank (A/C No-912020050426382)	221000	
-:-Partner Salary Fr K D Construction	444,000.00		Axis Bank (A/C No-914020037631765)	39589.72	
-:- Intt On capital	79,496.00		Axis Bank (A/C No-232010100029379)	41592	
-:- Share Of Profit	221,040.00		Bandhan Bank (A/C No-10180003221595)	125.2	302,306.92
-:- Misc Received	892.68				
-:- Commission Income	14,759.00		Advance to Elevator (Last year)	13750	
-:- Income tax Refund	260.00		Less:- Adjust to Project Cost	13750	
-:- Amt Recd Fr LIC	18,250.00		T D S certificate B/F		14,253.00
-:- Savings Bank Intt	1,892.00	1,237,486.33			
		1,935,326.94	Cash In Hand		37,963.95
Less:-Aviva insurance Pre	99,471.00		Advance for Rent (Jhuma Aditya) b/f		50,000.00
-:-Bank Charges	1,442.90		Advance For Office b/f		138,500.00
-:- Mediclaim Premium	41,264.00		Office Renovation b/f	12465.9	
-:- Late Fees for G S T Return	1,020.00		Less:- Depreciation @10% P a	1246.59	11,219.31
-:- T D S & TCS Certificate	404.00		Air Condition b/f	15113.13	
-:-Income tax for 18-19 A Y of K D const	2,020.00		Less:- Depreciation @15% P a	2266.97	12,846.16
-:-Self Asstt tax for 2018-19 A Y	1,500.00		Electrical Instalation b/f	3231.59	
-:- Intt of loan	137,900.72		Less:- Depreciation @10%Pa	403.94	2,827.65
-:- L I C Premium	13,672.00				
-:-Personal Exp	791,681.00	1,090,375.62	Advance to Land Owner		
		844,951.32	1) land of 33 Pevarabagan		
Unsecured Loan :--			Aruna Chowdhury b/f	250,000.00	
Prodyut Kumar Mitra b/f	500,000.00		2) 120 B Raja s C Mullick Road		
Avijit Modak (Last Year)	1,000,000.00		Krishna Chakraborty b/f	1,000,000.00	
Haradhan Sengupta b/f	250,000.00		Madhumita Chakraborty b/f	1,500,000.00	
Sibani & Ashis Sanyal b/f	2100000		Somnath Chakraborty b/f	1,503,950.00	
Maya Sen b/f	560,000.00		3) Land of Borai Main Road		
Narayan Chandra Modak b/f	4,000,000.00		Mahula Chakraborty b/f	495,000.00	
Perfect Reality b/f	1050000	9,460,000.00	4) Land of 223 Sreerampur (North)		
			Maya Das b/f	100,000.00	
Secured Loan :--			Amal Ghosh b/f	100,000.00	
Loan Received For Car b/f			Prabir & Jaba Mitra b/f	100.00	4,949,050.00
Axis Bank Ltd	724,508.00		Work in Progress		11,088,667.00
Add:- Interest This Year	97,795.00		Capital of Perfect Reality b/f		484,988.50
	822,303.00		Loan To Dipankar Dey b/f	245750	
Less:- Paid This Year	262,008.00	560,295.00	Loan to Srimontini Dey b/f	160000	
			Loan to Nandita Dey(This year)	300000	705,750.00
Loan Fr Axis Bank Ltd b/f	505,620.00		Capital of K D Construction b/f	794963	
Add:- Interest This Year	54,982.00		Add:-Further Invest this year	12000	
	560,602.00		Add:- Interest on capital	79496	
Less:- Paid This Year	147840	412,762.00	-:-Partner Salary	444000	
			-:-Share of Net profit	221040	
Loan From Infoline (Last Year)	421229		Less:- Withdrawn including Income Tax.	1551499	799,479.00
Add:- Interest This Year	57932.83			752020	
	479161.83		Car Purchase (09.08.2016) b/f	947495.17	
Less:- Paid This year	181416	297745.83	Less:- Depreciation@15% P a	142124.17	805371
Loan Fr City Bank (this Year)	183,734.45				
Add:- Interest This Year	24,985.89				
	208,720.34				
Less:- Paid This Year	105,252.00	103,468.34			
Advance From Party :--					
Krishna Barua b/f	700000				
Less:- Paid This Year	126000	574000			
Debayviti Bhadra (Last Year)	200000				
Less:- Refund This year	200000	0			
		4650000			
Aparesh Basu b/f					
Add:- Recd This Year					
Rahul Dutta (Last Year)	81000				
Less:- Refund This Year	81000	0			
Mita Bandapadhyay b/f	4,000,000.00				
Less:-Adjust payment of Land Owner	1,500,000.00	2,500,000.00			
Arijit Gupta (Last Year)	1,550,000.00				
Add:- Received This Year	4255000				
	5,805,000.00				
Less:- Refund This Year	305000				
	5,500,000.00				
Less:- Sale of Flat	5,500,000.00	-			
Ruma Dutta (This year)	3,729,000.00				
Less:-Sale of Land Owner Portion	3,729,000.00	-			
		19,403,222.49			19,403,222.49

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
o Work in Progress	13,948,430.00	By Execution of work	130,000.00
Purchase	898,113.00	Flat Sales	5,500,000.00
Carriage Inward	10,350.00		
Travelling Conveynce	12,653.00	Work in Progress	11,088,667.00
Tea & Tiffin expenses	28,941.00		
Salary to Staff	180,000.00		
Telephone Charges	15,396.00		
Labour Charges Paid	60,000.00		
Wages to Workers	84,350.00		
Electrical Expenses	25,987.00		
Elevator Cost	13,750.00		
Trade Licence Fees	3,450.00		
Printing & Stationery	12,598.00		
Postage & Stamps	350.00		
Bonus to Staff	15,000.00		
Bank Charges	17,419.68		
General Charges	8,794.00		
Donation & subscription	18,500.00		
Office Maintanance	30,000.00		
Office Rent	60,000.00		
Donation to Samity for Office	1,000.00		
Legal & Accounting Charges	6,000.00		
Car Insurance	33,097.00		
Machinery Hire Chgs	5,630.00		
Shifting Rent	247,070.00		
Corporation Fees	281,055.00		
Interest of Car Loan	97,795.00		
Depreciation	146,041.67		
Net Profit (Tr to Capital Account)	456,896.65		
	16,718,667.00		16,718,667.00

DO NOT SEND THIS ACKNOWLEDGEMENT TO OPC, BENGALURU