M/S SWASTIK COMPLEX

(Prop.- Lakshmi Devi Agarwala)

AT- HAMIRPUR .: P.O.- BALICHAK .: DIST. PASCHIM MEI

LIABILITIES Rs. P. Rs. P. ASSETS Capital Account: As per last Account Add: Net Profit(Flat sale) Add: Net profit season Business Add: Agricultural Income Add: House Rent Add: Introduction Add: Gift from Husband Add: SB Interest PNB Metlife Premium LICI Premium LICI Premium LICI HBL Interest Personal & Other Expenses Rs. P. Rs. P. ASSETS Fixed Assets: Land Account Ads Sets: Land Account Add: Land Account Add: Land Account As per last Account Add: This year Purchase Building Account: As per last Account Flat-I (KGP) a/c As per last Account Car Account: As per last Account Sold Ornaments a/c Electrical Goods a/c Computer Account:		
As per last Account Add: Net Profit(Flat sale) Add: Net profit season Business Add: Agricultural Income Add: House Rent Add: Introduction Add: Gift from Husband Add: SB Interest PNB Metlife Premium LICI Premium LICI Premium LICI HBL Interest Personal & Other Expenses Add: Net Profit(Flat sale) 7,86,723.36 As per last Account Add: As per last Account Add: As per last Account Building Account: Add: This year Purchase Building Account: Add: This year Purchase Building Account: Add: This year Purchase Building Account: As per last Account Flat-I (KGP) a/c As per last Account Car Account: As per last Account Gold Ornaments a/c Electrical Goods a/c As per last a/c Computer Account:	Rs. P.	Rs. P.
Add: Net Profit(Flat sale) Add: Net profit season Business Add: Agricultural Income Add: Agricultural Income Add: House Rent Add: Introduction Add: Gift from Husband Add: SB Interest Less: Drawings: PNB Metlife Premium LICI Premium LICI Premium LICI HBL Interest Personal & Other Expenses 7,86,723.36 As per last Account Add: This year Purchase Building Account: Add: This year Purchase Building Account: Add: This year Purchase Building Account: As per last Account Flat-I (KGP) a/c As per last Account Car Account: As per last Account Gold Ornaments a/c Electrical Goods a/c P4,36,722.57 As per last a/c Computer Account:		
Add: Net profit season Business 1,62,861.00 Add: Agricultural Income 34,380.00 Add: House Rent 84,000.00 Add: Introduction 1,00,000.00 Add: Gift from Husband 3,63,357.00 Add: SB Interest 25,248.00 1,01,18,614.01 As per last Account Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 LICI Premium 70,430.00 LICI HBL Interest 3,19,644.20 Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c Computer Account:		
Add: Agricultural Income 34,380.00 Add: This year Purchase Add: House Rent 84,000.00 Building Account: Add: Introduction 1,00,000.00 As per last Account Add: Gift from Husband 3,63,357.00 Flat-I (KGP) a/c Add: SB Interest 25,248.00 As per last Account Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 Gold Ornaments a/c LICI Premium 70,430.00 As per last a/c LICI HBL Interest 3,19,644.20 Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c	60,03,683.0	0
Add: House Rent 84,000.00 Building Account: Add: Introduction 1,00,000.00 As per last Account Add: Gift from Husband 3,63,357.00 Flat-I (KGP) a/c Add: SB Interest 25,248.00 As per last Account 1,01,18,614.01 Car Account: Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 Gold Ornaments a/c LICI Premium 70,430.00 As per last a/c LICI HBL Interest 3,19,644.20 Electrical Goods a/c Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c		
Add: House Rent 84,000.00 Building Account: Add: Introduction 1,00,000.00 As per last Account Add: Gift from Husband 3,63,357.00 Flat-I (KGP) a/c Add: SB Interest 25,248.00 As per last Account 1,01,18,614.01 Car Account: Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 Gold Ornaments a/c LICI Premium 70,430.00 As per last a/c LICI HBL Interest 3,19,644.20 Electrical Goods a/c Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c	6,52,400.00	0 66,56,083.00
Add: Introduction 1,00,000.00 As per last Account Add: Gift from Husband 3,63,357.00 Flat-I (KGP) a/c Add: SB Interest 25,248.00 As per last Account 1,01,18,614.01 Car Account: Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 Gold Ornaments a/c LICI Premium 70,430.00 As per last a/c LICI HBL Interest 3,19,644.20 Electrical Goods a/c Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c		
Add: Gift from Husband 3,63,357.00 Flat-I (KGP) a/c Add: SB Interest 25,248.00 As per last Account 1,01,18,614.01 Car Account: Less: Drawings: As per last Account PNB Metlife Premium 51,817.24 Gold Ornaments a/c LICI Premium 70,430.00 As per last a/c LICI HBL Interest 3,19,644.20 Electrical Goods a/c Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c Computer Account:		8,04,814.00
Add: SB Interest 25,248.00 1,01,18,614.01 Less: Drawings: PNB Metlife Premium 51,817.24 LICI Premium 70,430.00 LICI HBL Interest 3,19,644.20 Personal & Other Expenses 2,40,000.00 As per last Account Car Account: As per last Account Gold Ornaments a/c As per last a/c Electrical Goods a/c As per last a/c Computer Account:		0,01,011.00
1,01,18,614.01 Car Account: Less: Drawings:		32,08,647.00
Less: Drawings: PNB Metlife Premium 51,817.24 LICI Premium 70,430.00 LICI HBL Interest Personal & Other Expenses 51,817.24 3,19,644.20 94,36,722.57 Saper last Account Gold Ornaments a/c As per last a/c Electrical Goods a/c As per last a/c Computer Account:		32,00,047.00
PNB Metlife Premium 51,817.24 LICI Premium 70,430.00 LICI HBL Interest Personal & Other Expenses 51,817.24 As per last a/c Electrical Goods a/c As per last a/c P4,36,722.57 As per last a/c Computer Account:		4,85,990.00
LICI Premium 70,430.00 As per last a/c		4,03,990.00
LICI HBL Interest 3,19,644.20 Personal & Other Expenses 2,40,000.00 94,36,722.57 As per last a/c Computer Account:		1,00,000.00
Personal & Other Expenses 2.40,000.00 94,36,722.57 As per last a/c Computer Account:		1,00,000.00
Computer Account:		600.00
		000.00
		42 905 00
Unsecured Loan: (Last a/c) Ganapati Traders, Balichak 63,00,000.00 This year Shares in Guirat Ambuja		43,805.99
		30,000.00
		30,000.00
		20,000,00
		20,000.00
		45 00 490 00
		45,90,489.00
Secured Loan: LICI Housing Finance Ltd. Advance for Flat-III, Kol 32,87,061.20 (Symco System & Infra)	Last a/c	3,00,000.00
Current Liabilities: Advance Income Tax	Last a/c	3,00,000.00
Sundry Creditors: A.Y. 2016-17	15,000.00	
Dynamic Elevator Lift 3,00,000.00 A.Y. 2017-18	1,13,500.00	
Ganapati Traders, KGP 3,01,714.00 A.Y2018-19	1,00,000.00	2,28,500.00
Shyamapada Dey 8,06,309.00 Advance Service Tax		
M s Roy Enterprise 47,41,908.20 Against advances for flat sales	3	2,20,000.00
MS Steelunium 8,14,987.45 Goods & Service Tax:		
Sasanka Samanta 2,12,480.00 71,77,398.65 CGST & SGST		10,98,198.72
Advance against Purchase		
Advance against Flat Sales (Balichak) M/S Rana Metals	2,50,000.00	
Abha Rani Pal 1,12,893.00 Srinika Water	1,36,814.00	
Alpana Hazra 2,00,000.00 Subhas Kumar Thakur	2,80,000.00	6,66,814.00
Apurba Bannerjee 9,00,000.00 Security Deposit:		10.260.00
Amar Sinha 1,50,000.00 Electricity Dept., Kolkata		18,369.00
Kalpana Manna 5,00,000.00 Closing Stock:		1,64,17,702.00
Pratul Kumar Roy 5,26,228.00 Work-in-Progress Favoi Ali 6,00,000.00 Closing Balances:		1,04,17,702.00
14,0,741		37,484.66
Training Divi		
Srimanta Pratihar 4,00,000.00 <u>Cash at Bank:</u> Mousumi Ghatak 24,933.00 47,89,054.00 PNB, 1506000100090354	9,271.66	
PNB-1996000100059356	14,882.00	
Outstanding Expenses: Axis Bank-190010100032063	39,129.83	
Audit Fees (2017-18) 7,000.00 Karnataka-1602500100288701	6,97,868.82	
Accounting Charges 10,000.00 17,000.00 Karnataka-4602000100005001		
Karnataka-4602000100010301	9,044.50 1.928.00	

AUDITORS' REPORT

VCCB-8153

SBI-36161588230

We have examined the above Balance Sheet as at 31 st March,2018 and also the Profit & Loss account for the year ended on that date with books of accout and vouchers and found agreed with.

3,74,70,236.42

FOR T. K. MANDAL & CO.

CHARTERED ACCOUNTANTS

Dated: C-1, Bidhan Nagar, Midnapore, The 3rd October, 2018.

(T. K. Mandal) Proprietor (M. No.-054889)



25,42,739.05

3,74,70,236.42

1,928.00

7,76,692.52

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018–19

1	Name						P	AN	
	LAKSI	IMI DEVI AGARV	VALA	im ligitatives i	Element.	presidente (e)		AEPPA364	3A
DATE OF ELECTRONIC TRANSMISSION	Flat/Do	or/Block No RPUR		Name Of Premi	ses/Building	has	Form No. which has been electronically		
Z Z	Road/S	Street/Post Office		Area/Locality				nsmitted	
E OF ELECTRI				BALICHAK			Sta	atus Indi	vidual
OF	Town	/City/District		State		Pin/ZipC	ode Aa	dhaar Nu	mber/Enrollment II
DATE		him Medinipur		WEST BENGAL	WEST BENGAL 721124		х	XXX XXX	X 4871
INCOME	Desig	gnation of AO(Wa	ard/Circle)	MID 1(1)			Orig	ginal or Rev	ORIGINAL
	F-fil	ing Acknowledger	nent Number	36498383131101	8	Da	ite(DD/M	IM/YYYY)	
	1	Gross total income			W.	The state of		1	833632
	2	Deductions under Chapter-VI-A						2	160000
	3	Total Income						3	673630
	3							3a	0
	3a	Current Year loss, if any						4	53954
NO NO	4	Net tax payable						5	2178
N OF INC	5	Interest and Fee Pa							56132
NO		Tou 72 100000							
II.V.	7	Taxes Paid	b TDS		7b		0		
COMPUTATION AND TAX T			c TCS		7c		0		
	<			Assessment Tax	7d		0		
				Taxes Paid (7a+7b+7	c +7d)			7e	100000
	-	T. Davishlo (6.						8	0
	-8		Tax Payable (6-7e)					9	43870
	9	Refund (7e-6)		Agriculture			34380	10	34380
	10	Exempt Income		Others			0		
		AEPPA3643A	from IP Addre	IMI DEVI AGARWA ss 112.133.232.11 eScrypt sub-CA for RCA	on 31-10-20	18 at PASC	снім мі	ty of Self	

X (ITR-V
FC	

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronic

assessment rear

3	L	AXMII	DEVI AGARWALA	PAN	A STATE OF THE PARTY OF THE PAR			
PERNONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION				AUDDAG				
AL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION			or/Block No	Name Of B.			AEPPA3	643A
ONO	H	IAMIR	PUR	BALICHAK	mises/Building/\	Village	Form No.	which
TO ISS	-			BALICHAR			has been electronica	ITR-3
EL. SM	R	_	reet/Post Office	Area/Locality			transmitte	
INFORMATION E OF ELECTRO TRANSMISSION	B	ALICI	IAK	BALICHAK				
S E		own/Ci	ty/District				Status	ndividual
NA D	-		IM MEDINIPUR	State		Pin/ZipCode	Aadhaar N	Number/ Enrollment I
E			The state of the s	WEST BENC	GAL	721124		
7	D	esignat	ion of AO (Word / C: - L)			721124	XXXX XX	XXX 4871
			ion of AO (Ward / Circle)	WARD 39(1). MIDN	IAPUR		Original or	Revised ORIGINA
			cknowledgement Number	583254210310	318		-	OMONY
	1	-	ss Total Income			Date	(DD-MM-Y	
	2	Dedi	uctions under Chapter-VI-A				1	95466
31	3	Tota	Income				2	18500
WO 7	-		Current Year loss, if any				3 3a	769670
TEXTION OF INCO	5	4 Net Tax Payable						92838
E.R	6	_				-	5	20544
NO.	7	Taxe	Tax and Interest Payable				6	113382
13		a	Advance Tax					113302
COMPUTATION OF INCOME AND TAX THEREON		b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b-			7a 7b	10000		
IIW					7b 7c	0		
9					7d	0	11	
				103300			-	
-	8						7e 8	113500
	9	Refu	nd (7e-6)				9	0
	10	Exem	pt Income	Agriculture		112000		120
				Others	ICATION	0	10	112000
mnly dec tronically wn therei	clare y by i	to the h	pest of my knowledge and bel e acknowledgement number of tated and are in accordance w at to the assessment year 2017	lief, the information mentioned above is with the provisions o	given in the return correct and composite of the Income-tax fee that I am making	lete and that the amoun Act, 1961, in respect of ng this return in my cap	reto which I t of total inc income cha	nave been transmitted ome and other particula
n here				D	ate 31-03-201	8 Place	BALICHAI	(
	-	_	prepared by a Tax Return			ls as below:		Cinnetes of TD
entificati	ion N	lo. of T	'RP	Name	ofTRP		Cot	inter Signature of TR
or Office	Use	Only	Filed from IP address 2	02.142.80.38	1			
reipi No							医支援的	# 经■ Ⅲ
ie .					ACDDA2642AD	3583254210310318EA7BER	C3A8FA2723DE	D511D9294F4592F0CE211/

subhama276@gmail.com

TTR-V

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

2016-17

	Name							PAN	PAN		
	LAKSHMI DEVI AGARWALA								AEPPA3643A		
-	Flat/	Door/E	100000000000000000000000000000000000000	No. which	1						
DATE OF ELECTRONAL TRANSMISSION	DEF	BRA	and the Maria	HAMIRPUR				1	nically	ITR-4	
AISS	Roa	d/Stree	t/Post Office	Area/Locality				transm	nitted		
NSN	-	LICHA		KHARAGPUI	2			Carton	Individua		
E O								Status			
TAC	Tov	vn/City	/District	State			Pin	Aadha	aar Number		
-	PA	SCHIM	4 MEDINIPUR	WEST BENG	AL		721124				
	De	signation	on of AO (Ward / Circle)	MIDNAPUR 39(1)				Origin	al or Revise	d REVISE	
	E-1	filing A	knowledgement Number	5177060802210	016		n _e	ate(DD-N	IM-YYYY)	22-10-2016	
	1	-	Total Income					1	101-1111)[
	2	Dedu	ctions under Chapter-VI-	A						64278	
	3	_	Income					3		16000	
ME		a	Current Year loss, if any					3a		48279	
ON	4		ax Payable					4		2191	
COMPUTATION OF INCOME AND TAX THEREON	5		est Payable					5		104	
E	6		Tax and Interest Payable	e				6		2296	
AX	7		Paid							2290	
DT		a	Advance Tax		7a		15000	0			
AN		b	TDS		7b		(
5		С	TCS		7c		0				
	d Self Assessment Tax				7d		7960				
	-	e	Total Taxes Paid (7a+7)	b+7c +7d)	(c +7d)			7e		22960	
	8	_	Payable (6-7e)					8		0	
	9		nd (7e-6)	1						0	
	10	Exen	pt Income	Agriculture Others			10				
-					FICATION	J		10			
troni wn th previ	cally by nerein a ous year	y me viere truly ar relevan	hmi Devi Agare	per mentioned above is the mentioned above is the provisions 2016-17. I further deel to competent to make the m	of the Inco are that I a his return a	d complete are ome-tax Act, I m making this and verify it.	the schedules and that the am 1961, in respect s return in my	ount of to	which have be tal income and tal inc	en transmitted	
entif	ication	No. of	en prepared by a Tax Ret		give furth ne of TRP	er details as	below:		0 0		
				Nan	ie of TRP				Counter S	ignature of TR	
	ffice U	se Only	Filed from 1P addres	47.11.125.41		-		然際	影響		

ITD-CPC will be sent to the e-mail address goutamsa67(agmail.com

prop.: 1. K. Mandal, F.C.A., DISA

M/S SWASTIK COMPLEX

(Prop.- Lakshmi Devi Agarwala)

AT- HAMIRPUR :: P.O.- BALICHAK DIST.- PASCHIM MEDINIPUR-721 124

	BALANCE	SHEET	AS	AT	31ST	MARCH,	2017
--	---------	-------	----	----	------	--------	------

	BALAN	CE SHEET AS	AT 31ST MARCH, 2017		
LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
Capital Account:			Fixed Assets:		
As per last Account	78,10,270.65		Land Account		
Add: Net Profit this year	8,60,580.00		As per last Account	37,45,742.00	
Add: Agricultural Income	1,12,000.00		Add: This year Purchase	22,57,941.00	0,03,683.00
Add: Agricultural income Add: House Rent	84,000.00		Building Account:		
Add: SB Interest	35,286.00		As per last Account		8,04,814.00
Add: SB Interest	89,02,136.65		Flat-I (KGP) a/c		
-	07,02,100.00		As per last Account	26,60,842.00	
Less: <u>Drawings</u> :	51,631.00		Add: This year Purchase	5,47,805.00	32,08.647.00
PNB Metlife Premium	1,56,256.00		Car Account:		•
LICI Premium	1,32,205.00	85,62,044.65	As per last a/c	6,07,488.00	
Personal & Other Expenses	1,32,203.00	65,02,044.05	Less: Depreciation- 20 %	1,21,498.00	4,85,990.00
Unsecured Loan:	63,00.000.00		Gold Ornaments a/c	11-11-11-11	,,,,
Ganapati Traders, Balichak	10.00.000.00				1,00,000.00
Harekrishna Dey (last a/c)			As per last a/c		1,00,000.00
Madhu Agarwal (last a/c)	11,50,000.00		Electrical Goods a/c		600.00
Namita Store (last a/c)	6,13.000.00		As per last a/c		000.00
Sagarmal Agarwal	17,00.000.00	1 27 62 000 00	Investment Account:		
Tija Devi Agarwal (last a/c)	20,00,000.00	1,27,63,000.00	Shares in Gujrat Ambuja		30,000.00
Current Liabilities:			As per last a/c		30,000.00
Sundry Creditors:	4,00,000.00		UTI NIFT Fund a/c		20,000,00
Dynamic Elevator Lift			As per last a/c		20,000.00
Ganapati Traders. KGP	3,01.714.00 1,65,456.00		Advance for Flat-II, Kol		
Gopiganj Eng. Works	1,46.660.00		(Apnapan Vapar Pvt. Ltd)		0.40.001.00
Harekrishna Ghosh Khandekar Asrar Alam	1,68,140.50		This year		8,49,001.00
Kiran Glasses	39,219.00	3	Advance for Flat-III, Kol		
	37,93,111.00		(Symco System & Infra)		2.00.000.00
M·s Roy Enterprise Rima Bricks	70.000.00		As per last a/c		3,00,000.00
Sha Bricks Mahasin Ali	1,33,000.00		Advance Income Tax A.Y. 2016-17	15 000 00	
	29.810.00		A.Y. 2017-18	15,000.00	25 222 24
Tapan Electric Sasanka Samanta	2,12,480.00		Advance Service Tax	10,000.00	25,000.00
Shyamapada Dey	1,06,390.00	55,65,980.50	Against advances for flat sales		2 20 000 00
Advance for Flat Sales (Balichak)	1,00,570.00	55,05,700.50	Closing Stock:		2,20,000.00
Abha Rani Pal	13.00,000.00		Flat under construction		
Alpana Hara	2.00.000.00		At Balichak		
Apurba Bannerjee	9,00,000.00		Work-in-Progress		2,45,16,165.72
Arun Kumar Maity	13,00,000.00	(Closing Balances:		2,13,10,103.72
Ashis Das	4,00,000.00		Cash in hand		63,507.44
Bishnupada Maity	11,00.000.00		Cash at Bank:		00,007
Fayoj Ali	3,50,000.00		PNB, 1506000100090354	8,933.66	
Halima Bibi	13,75,000.00		NB-1996000100059356	14,339.00	
Karuna Rani & Bidyut Das	11,00,000.00		Axis Bank-190010100032063	39,129.83	
Mahidul Islam	6.75.000.00		Carnataka-1602500100288701	6,163.00	
Nousumi Ghatak	14,91,000.00		Carnataka-4602000100005001	1,32,166.00	
			Armataka-4602000100010301	9,280.50	
			CCB-8153	1,928.00	
	No.		BI-3161588230	2.42,677.00	4,54,616.99
	8s	3,70,82,025.15		Rs.	3,70,82,025.15
	(2)	1. 11 10 10 10 10 10 10 10 10 10 10 10 10			

AUDITORS' REPORT

We have examined the above Balance Sheet as at 31 st March, 2017 and also the Profit & Loss account for the year ended on that date with books of account and vouchers and found agreed with.

FOR T. K. MANDAL & CO.
CHARTERED ACCOUNTANTS

Dated: C-1, Bidhan Nagar, Midnapore, The 3rd March, 2018.

(T. K. Mandal)

Proprietor
(M. No.-054889)

Proprietor:

Lakshmi Devi Agarwala Hamirpur Balichak Paschim Medinipur S.D- Kharagpur Balance Sheet as at 31st March 2016

	Dalanes		Financial Year	:2 <u>015-2016</u>
PAN NO-AEPPA3643A			rillanciai ze	AMOUNT
n.O.B-1/1/1968		AMOUNT ASSETS & Properties	100	804814.00
LAIBILITIES		Building A/C		
Capital A/C as per L/A	7186761.65 650000.00	(As per L/A)		3745742.00
Add: Income from Busine	650000.00	Land A/c		
g Profession		(As per L/A)	į	600.00
Add:Interest Received from		Electric Dep (L/a)		ž
Bank.	335.00	Gold Purchase		100000.00
PNR DEBRA	538.00	(As per L/A)		
PNR IAMNA	9092.00	<u>Investments</u>		1
AXIS BANK KARNATAKA BANK	3221.00	Shares of Gujrat	30000.00	
Add:L.I.C.I Survival	150000.00	Ambuja Exp Ltd (L/A) U.T.I NIFT Fund as Per L/a	20000.00	50000.00
Renefit Received				
Addi:Agricultural Income	200000.00	8199947.65 <u>CAR A/C</u>	607488.00	
G		(As per L/A)	91123.00	516365.00
ings. Prawings		Less:Depn. @15% New Building Construction		7979977.00
i) !.it. Premium	222425.00	<u>New Building Construction</u> of Swastik Complex Εχρ.		
iilMediclaim Insurance	52252.00	or Swasuk Complex BAPA (This Year)		
iii) Personal Exp(incl.M ta	80000.00	Advance for Flat		
iv For Self Assessment Ta	9600.00	From Samik chakraborty		2660842.00
for AY-2015-16		From Simco System &		300000.00
vjAdvance Tax for Asst.	5000.00	Infra		
Year 2015-2016	20400.00	389677.00 Advance for Land		100000.00
vipl.B Loan intt. Received_	20400.00	7810270.65 (from Nandalal Katwani)		*
Power-		701021 01110 (
ILB Loan from P.N.B	- 3 *	Advance Income Tax		
Janua Br. A/c-0475	221637.00	(Assessment Year 2016-2017		
(as per last a/c)		Paid on 14/12/15	10000.00	45000.00
Add:interest Paid	20400.00	paid on 15/3/16	5000.00	15000.00
_	242037.00	Cash at Bank:-	0546.66	
		P.N.B Debra Bra.	8546.66	
Lessilepayment	242037.00	NIL A/C NO-1506000100090354	1928.00	
••		V.C.C.B. LTD BCK Bra.	1920.00	
Agreed, Adv.Received agains		1420000.00 A/C NO-8153 Axis bank KGP Bra.	102985.83	
Swassik Complex Shop Sale	<u>1/c</u>	A/C NO-190010100032063	102703.03	
	_	P.N.B Jamna Bra.	13780.00	
Agreed Adv.Received agains		1900000.00 A/C NO-1996000100059356		
Swastik Comples Flat Sale A	<u>/c</u>	Karnataka Bank Ltd.	419774.00	
		(Swastik Complex)		
Descented Loan	- 500000.00	A/c-4602500100288701		
Gacapati Traders	- 1150000.00	Karnataka Bank Ltd.	82760.50	
ijiMadhu Agarwala	1500000.00	(Swastik Complex)		
iii)Sagarmal Agarwala	2000000.00	A/c-4602000100005001		629774.99
iv)Tija Devi Agarwala	1000000.00	6150000.00	•	
v}H.K Dey		<u>Cash in Hand</u>		377155.66
	-	17280270.65		17280270.65
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Assessment Year: 2016-17