

# BAJRANG ENTERPRISE

99/48 Jessore Road, Dum Dum, Kolkata 700028

## Balance Sheet as on 31.03.2020

Capital & Liabilities		Amount	Assets		Amount
<b>Partners Capital A/c</b>			<b>Fixed Assets</b>		
<b>BABI KAR</b>	261497.88		Furniture	15215.00	
Add: Remuneration	35000.00		Less: Depreciation	1522.00	13693.00
	<u>296497.88</u>				
Add: Share of Profit	31081.22		Tools & Equipments	11036.00	
	<u>327579.10</u>		Less: Depreciation	1655.00	9381.00
Less: Drawing	30000.00	297579.10			
<b>SUBRATA GHOSH</b>	261497.88		A.C. Machine		21875.00
Add: Remuneration	35000.00		T.V.		8050.85
	<u>296497.88</u>				
Add: Share of Profit	31081.22		<b>Current Asstes</b>		
	<u>327579.10</u>		Work in Progress		12845168.00
Less: Drawing	30000.00	297579.10			
<b>NIRMAL DEY</b>	261505.81		<b>Advance &amp; Deposited</b>		
Add: Remuneration	35000.00		Advance Income Tax FY 19-20		25000.00
	<u>296505.81</u>		Advance to Landload		1300000.00
Add: Share of Profit	31099.89		Advance to Party		10000.00
	<u>327605.70</u>				
Less: Drawing	30000.00	297605.70			
<b>SURAJIT DAS</b>	261505.81				
Add: Remuneration	35000.00				
	<u>296505.81</u>				
Add: Share of Profit	31099.89				
	<u>327605.70</u>				
Less: Drawing	30000.00	297605.70			
<b>SOUMALYA DUTTA</b>	261502.81				
Add: Remuneration	35000.00				
	<u>296502.81</u>				
Add: Share of Profit	31099.89				
	<u>327602.70</u>				
Less: Drawing	300000.00	27602.70			
<b>BABY MONDAL</b>	261502.81				
Add: Remuneration	35000.00				
	<u>296502.81</u>				
Add: Share of Profit	31099.89				
	<u>327602.70</u>				
Less: Drawing	30000.00	297602.70	<b>Cash at Bank</b>		
<b>Current Liabilites</b>			P.N.B.		571742.64
Advance from Party		12605500.00	Cash in hand		245705.51
Sundry Creditors		820739.00			
Outstanding Audit Fees		5000.00			
G.S.T. Payable		19200.00			
Provision of Income Tax FY 2019-20		84602.00			
		<u>15050616.00</u>			<u>15050616.00</u>



For KUMAR ROYBARMAN  
PRASANTA & ASSOCIATES  
Chartered Accountants

Proprietor

M. No.- 013905

# BAJRANG ENTERPRISE

99/48 Jessore Road, Dum Dum, Kolkata 700028

## Profit & Loss Account for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Stock	3811308.00	By, Sales	1023500.00
„ Purchase	4248079.22		
„ Wages	3405650.00		
„ Coolie & Cartage	96260.00	„ Work in Progress	12845168.00
„ Gross Profit	2307370.78		
	<u>13868668.00</u>		<u>13868668.00</u>
„ Accounting Chg	24000.00	„ Gross Profit	2307370.78
„ Audit Fees	5000.00		
„ Travelling Expenses	50123.00	„ Rounded off	2.95
„ Bank Chg	303.26		
„ Planing Chg for Building	1067833.00		
„ Printing & Stationery	13250.00		
„ GST Ineligible ITC	410020.88		
„ GST Paid for Advance Rec	87920.00		
„ Puja Expenses	14150.00		
„ P.Tax	2500.00		
„ Trade Licence	1500.00		
„ Donation & Subcrption	70000.00		
„ Interest on Income Tax FY 18-19	1470.00		
„ Tea & Tiffin	32526.00		
„ Mise.Expenses	42436.59		
„ Depreciation	3177.00		
„ Book Profit	481164.00		
	<u>2307373.73</u>		<u>2307373.73</u>



For KUMAR ROYBARMAN  
PRASANTA & ASSOCIATES  
Chartered Accountants

*T. D. Roybarman*  
Proprietor  
M. No. - 013905

# BAJRANG ENTERPRISE

99/48 Jessore Road, Dum Dum, Kolkata 700028

## Profit and Loss Appropriation Account for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
<b>Partners Remuneration</b>		,, Book Profit	481164.00
BAPI KAR	35000.00		
SUBRATA GHOSH	35000.00		
NIRMAL DEY	35000.00		
SURAJIT DAS	35000.00		
SOUMALYA DUTTA	35000.00		
BABY MONDAL	35000.00	210000.00	
<b>Partners Share of Profit</b>			
BAPI KAR 16.66%	31081.22		
SUBRATA GHOSH 16.66%	31081.22		
NIRMAL DEY 16.67%	31099.89		
SURAJIT DAS 16.67%	31099.89		
SOUMALYA DUTTA 16.67%	31099.89		
BABY MONDAL 16.67%	31099.89	186562.00	
Provision of Income Tax	84602.00		
	<u>481164.00</u>		<u>481164.00</u>



For KUMAR ROYBARMAN  
PRASANTA & ASSOCIATES  
Chartered Accountants

*K. P. Prasad*

Proprietor  
M. No. - 013905