

SUBRATA MAJUMDAR
PAN : AENPM4126L DOB:11/01/1960 AADHAR NO:6050-7017-7228

Assessment Year : 2019-20

Previous Year : 2018-19

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019

	<u>Amount</u>		<u>Amount</u>
	<u>Rs</u>		<u>Rs</u>
Bank Charges	281.40	By Income from Upendra Plasto	42,77,911.84
		By Interest Income	
		Bank interest	49,812.00
		Int on FD	5,66,448.00
		By Interest ion PPF	1,64,527.00
		Other Income (Subsidy)	2,455.80
To Net Profit Transferred to Capital A/c	50,60,873.24		
	50,61,154.64		50,61,154.64

BALANCE SHEET AS ON 31.03.2019

<u>CAPITAL & LIABILITIES</u>	<u>Amount</u>	<u>Assests & Properties</u>	<u>Amount</u>
	<u>RS</u>		<u>RS</u>
<u>Capital Account:</u>		<u>FIXED ASSET</u>	
As per last account	415,09,444.59	Property- MB road 189/601	20,000.00
Add : Gift	11,00,000.00	Constuction (12-13)	10,45,350.00
		Constuction (13-14)	11,54,650.00
Add. Net Profit	50,60,873.24	Constuction (14-15)	15,43,618.00
		Constuction (15-16)	18,48,792.00
		Constuction (16-17)	2,41,536.00
			58,53,946.00
	476,70,317.83	Less : 499Sq ft Sold	3,95,257.00
Less :-		(Total 4711-499=4212 Sq ft)	54,58,689.00
Less :-Adv IT	11,18,000.00	Property- Md road 190/602/1	80,000.00
Less :TDS	57,263.60	Property- Md road 823/12/1	70,000.00
Less :Education Exp	2,20,740.00	Property at Rishi Arvindo Part	3,27,863.00
Locker Rent	3,050.00		4,77,863.00
Mediclaim	18,113.00		
LIC	22,083.00	<u>Investments :</u>	
Drawing	1,55,500.00	Capital in Upendra Plasto Pack	264,31,034.41
	15,94,749.60	RBI Bonds 7.75%	3,00,000.00
	460,75,568.23	FD with Bank	46,50,000.00
<u>UNSECURED LOAN</u>		<u>Loans & Advances:</u>	
Ratna Majumdar	17,00,000.00	Security Depos osit(Last a/c)	43,912.00
		Accrued int	3,36,067.81
		PPF	22,98,201.00
		<u>CASH AT BANK:</u>	
		UCO Bank	17,44,537.95
		SBI	1,13,257.88
		HDFC	56,23,466.05
		Allahabad	37,454.00
		Bandhan Bank	20,971.00
		Kotak Mahindra Bank	1,29,877.00
		United Bank Of India	56,379.21
		Bank- Kashmir Construction	77,25,943.09
		CASH IN HAND	45,821.92
			8,036.00
	477,75,568.23		477,75,568.23

FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Subrata Majumdar
CA, CMA, N. B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

MRN-053577

FAN-318041-E

