

BISHNU KUMAR AGARWALA
NAMOPARA, JHALDA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particular	Amount(')	Particular	Amount(')
To Bank Charges		By Bank Interest	20,794.00
To Interest on Unsecured Loans		By Interest on PPF	2,59,955.00
To Property Tax		By Salary & Bonus from Partnership Firm	53,000.00
To bal. Transfer To capital account	62,16,360.36	By Interest on Capital from Partnership Firm	3,67,556.00
		By Profit from Partnership Firm	1,69,193.36
		By Rent Received	4,17,879.00
		By Misc. Income from Life Insurance	1,10,433.00
		By Interest on FDR	3,17,550.00
		By Salary From Samarth Fablon Pvt. Ltd.	45,00,000.00
	<u>62,16,360.36</u>		<u>62,16,360.36</u>

Balance Sheet as at 31.03.2021

Liabilities	Amount(')	Assets	Amount(')
Capital Account		Fixed Assets	
Opening Balance	4,15,78,911.05	Building (Jhalda)	2,76,000.00
Add: Profit for the year	62,16,360.36	Land at Ranchi (Siram)	8,47,50,920.00
Add: Lic Received	-	Jewellery	22,25,000.00
	<u>4,77,95,271.41</u>	Land	49,67,076.00
Less: Drawings	19,83,265.50	Land at Station Road, ranchi	5,76,65,500.00
Less: Income Tax Payments	12,41,883.00	Rosedead Flat,Kolkata	1,18,99,559.00
	<u>4,45,70,122.91</u>	Revolver	50,000.00
			16,18,34,055.00
Current Liabilities		Investment	
Anjanna Ghosh	4,65,55,000.00	Investment in Life Insurance	1,46,47,732.70
Sanjay Ghosh (HUF)	5,92,50,000.00	Investment in Fixed Deposits	53,03,734.00
Block Bottom Bags Manufacturing Association Of India (Subscription Money Payable)	1,00,000.00	Investment In Petrol Pump	28,90,200.00
Unsecured Loans		Union KBC Mutual Fund	1,00,000.00
Mackmorn Commodities Pvt. Ltd.	4,97,00,000.00	Investment in LLP's	2,55,000.00
UBI Housing Loan	74,00,000.00	Investment in Unquoted Equity shares	97,70,032.00
		Investment in quoted Equity shares	7,76,595.00
		Investment in Partnership Firm M/s Purnamal Agarwal	53,70,626.35
		Investment in PPF	
		opening Balance	23,68,969.37
		Add: Deposits during the year	1,00,000.00
		Add: Interest during the year	1,72,930.00
			<u>26,41,899.37</u>
		Add: PPF (Ansuya Devi Agarwal)	12,25,710.37
		Add: Interest during the year	87,025.00
			39,54,634.74
		Loans & Advances	
		Naresh Kumar Agarwal (Lucknow)	5,27,709.00
			5,27,709.00
		Cash & Bank Balances	
		Cash in hand	3,42,248.40
		Bank Balance	
		State bank of India (Ranchi)	5,065.50
		Union Bank Of India (Muri)	
		Anusuya Devi Agarwal	10,341.07
		Canara Bank (Jhaldha)	3,69,142.50
		Union Bank Of India (Muri)	2,00,352.65
			<u>9,27,150.12</u>
		T.D.S. Receivable	12,17,654.00
	<u>20,75,75,122.91</u>		<u>20,75,75,122.91</u>

*Mr. BISHNU KUMAR AGARWALA held one share of ` 10 each of Samarth Ad Protex Pvt Ltd as a Nominee of Macmorn Commodities Pvt. Ltd.