

BISHNU KUMAR AGARWALA
NAMOPARA, JHALDA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particular	Amount(₹)	Particular	Amount(₹)
To Bank Charges	14,178.79	By Bank Interest	26,710.50
To Interest on Unsecured Loans	8,69,152.00	By Interest on PPF	2,63,960.00
To Property Tax	23,250.00	By Salary & Bonus from Partnership Firm	53,000.00
To bal. Transfer To capital account	42,90,211.19	By Interest on Capital from Partnership Firm	5,79,403.00
		By Profit from Partnership Firm	1,02,167.48
		By Rent Received	5,51,118.00
		By Misc. Income from Life Insurance	1,10,433.00
		By Interest on FDR	10,000.00
		By Salary From Samarth Fablon Pvt. Ltd.	35,00,000.00
	51,96,791.98		51,96,791.98

Balance Sheet as at 31.03.2020

Liabilities	Amount(₹)	Assets	Amount(₹)
Capital Account		Fixed Assets	
Opening Balance	4,10,83,508.86	Building (Jhalda)	2,76,000.00
Add: Profit for the year	42,90,211.19	Land at Ranchi (Siram)	8,47,50,920.00
Add: Lic Received	5,18,100.00	Jewellery	22,25,000.00
	4,58,91,820.05	Land	49,67,076.00
Less: Drawings	41,53,689.00	Land at Ranchi Station Road	5,76,65,500.00
Less: Income Tax Payments	1,59,220.00	Revolver	50,000.00
Less: TDS (F.Y 19-20)	9,52,113.00		14,99,34,496.00
	4,06,26,798.05	Investment	
Current Liabilities		Investment in Life Insurance	1,17,13,166.36
Anjanna Ghosh	4,65,55,000.00	Investment in Fixed Deposits	50,10,000.00
Sanjay Ghosh (HUF)	5,92,50,000.00	Investment In Petrol Pump	28,90,200.00
		Union KBC Mutual Fund	1,00,000.00
Unsecured Loans		Investment in LLP's	5,00,000.00
Mackmorn Commodities Pvt. Ltd.	5,60,00,000.00	Investment in Unquoted Equity shares	96,70,032.00
		Investment in quoted Equity shares	7,76,595.00
		Investment in Partnership Firm M/s Puranmal Agarwal	48,16,388.99
		Investment in PPF	
		opening Balance	21,95,014.37
		Add: Deposits during the year	-
		Add: Interest during the year	1,73,955.00
			23,68,969.37
		Add: PPF (Anusya Devi Agarwal)	11,35,705.37
		Add: Interest during the year	90,005.00
			35,94,679.74
		Loans & Advances	
		Advance for Flat (19F, Rosedale Garden)	1,08,60,070.00
		Naresh Kumar Agarwal (Lucknow)	5,27,709.00
		Samarth Agarwal	14,00,000.00
			1,27,87,779.00
		Cash & Bank Balances	
		Cash in hand	1,22,748.40
		Bank Balance	
		State bank of India (Ranchi)	5,073.00
		Union Bank Of India (Muri)	
		Anusya Devi Agarwal	10,341.07
		Canara Bank (Jhaldha)	1,76,922.50
		Union Bank Of India (Muri)	3,23,375.99
			6,38,460.96
	20,24,31,798.05		20,24,31,798.05

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