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	1		51,96,791.98			

Balance Sheet as at 31.03.2020

Capital Account	Liabilities	Amount(`)	Assets	×.	Amount(`)
Add: Lie Received	Capital Account		Fixed Assets	ria de la companya de	
Add: Lic Received	Opening Balance	4,10,83,508.86	Building (Jhalda)	2,76,000.00	
Less: Drawings 4,58,91,820.05 Less: Income Tax Payments 1,59,20.00 Less: Income Tax Payments 1,59,20.00 Less: Income Tax Payments 1,59,20.00 Less: TDS (F.Y 19-20) 9,52,113.00 Turrent Liabilities Current Li	Add: Profit for the year	42,90,211.19	Land at Ranchi (Siram)	8,47,50,920.00	
Less: Drawings	Add: Lic Received	5,18,100.00	Jewellery	22,25,000.00	
Revolver	•	4,58,91,820.05	Land	49,67,076.00	
Park	Less: Drawings	41,53,689.00	Land at Ranchi Station Road	5,76,65,500.00	
Novestment Investment In	Less: Income Tax Payments	1,59,220.00	Revolver	50,000.00	14,99,34,496.00
Investment in Life Insurance	Less: TDS (F.Y 19-20)	9,52,113.00			
Investment in Fixed Deposits 50,10,000.00		4,06,26,798.05	Investment		
Anjanna Ghosh			Investment in Life Insurance		1,17,13,166.36
Sanjay Ghosh (HUF)	Current Liabilities		Investment in Fixed Deposits		50,10,000.00
Investment in LLP's 5,00,000.00 1,00,0	Anjanna Ghosh	4,65,55,000.00	Investment In Petrol Pump		28,90,200.00
Investment in Unquoted Equity shares 96,70,032.00 Investment in quoted Equity shares 7,76,595.00 Investment in quoted Equity shares 7,76,595.00 Investment in Partnership Firm M/s Puranmal Agarwal 48,16,388.99 Investment in Partnership Firm M/s Puranmal Agarwal 48,16,388.99	Sanjay Ghosh (HUF)	5,92,50,000.00	Union KBC Mutual Fund		1,00,000.00
Investment in quoted Equity shares 7,76,595.00 1 1 1 1 1 1 1 1 1			Investment in LLP's		5,00,000.00
Investment in Partnership Firm M/s Puranmal Agarwal 48,16,388.99	· ·		Investment in Unquoted Equity shares		96,70,032.00
Section			Investment in quoted Equity shares		7,76,595.00
Investment in PPF	Unsecured Loans		Investment in Partnership Firm M/s Puranm	al Agarwal	48,16,388.99
opening Balance 21,95,014.37 Add: Deposits during the year 1,73,955.00 Add: Interest during the year 23,68,969.37 Add: PPF (Ansuya 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) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50	Mackmorn Commodities Pvt. Ltd.	5,60,00,000.00			
Add: Deposits during the year Add: Interest during the year Add: Interest during the year Add: PPF (Ansuya Devi Agarwal) Add: PPF (Ansuya 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) 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) Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Investment in PPF		
Add: Interest during the year 1,73,955.00 23,68,969.37 Add: PPF (Ansuya 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) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			opening Balance	21,95,014.37	
23,68,969.37 Add: PPF (Ansuya Devi Agarwal) 11,35,705.37 Add: Interest during the year 90,005.00 35,94,679.74			Add: Deposits during the year	_	
Add: PPF (Ansuya Devi Agarwal) Add: Interest during the year Loans & Advances Advance for Flat (19F, Rosedale Garden) Naresh Kumar Agarwal (Lucknow) Samarth Agarwal Cash & Bank Balances Cash in hand Bank Balance State bank of India (Ranchi) Union Bank Of India (Muri) Anusuya Devi Agarwal Canara Bank (Jhaldha) 11,35,705.37 90,005.00 1,08,60,070.00 1,27,87,779.00		•	Add: Interest during the year	1,73,955.00	
Loans & Advances 1,08,60,070.00 35,94,679.74				23,68,969.37	
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 Bank Balance State bank of India (Ranchi) 5,073.00 Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Add: PPF (Ansuya Devi Agarwal)	11,35,705.37	
Advance for Flat (19F, Rosedale Garden) Naresh Kumar Agarwal (Lucknow) Samarth Agarwal Cash & Bank Balances Cash in hand Bank Balance State bank of India (Ranchi) Union Bank Of India (Muri) Anusuya Devi Agarwal Canara Bank (Jhaldha) 1,08,60,070.00 1,27,87,779.00 1,27,87,779.00 1,27,87,779.00			Add: Interest during the year	90,005.00	35,94,679.74
Advance for Flat (19F, Rosedale Garden) Naresh Kumar Agarwal (Lucknow) Samarth Agarwal Cash & Bank Balances Cash in hand Bank Balance State bank of India (Ranchi) Union Bank Of India (Muri) Anusuya Devi Agarwal Canara Bank (Jhaldha) 1,08,60,070.00 1,27,87,779.00 1,27,87,779.00 1,27,87,779.00					
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 Bank Balance State bank of India (Ranchi) Union Bank Of India (Muri) Anusuya Devi Agarwal Canara Bank (Jhaldha) 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Loans & Advances		
Cash & Bank Balances 1,27,87,779.00 Cash in hand 1,22,748.40 Bank Balance 5,073.00 State bank of India (Ranchi) 5,073.00 Union Bank Of India (Muri) 10,341.07 Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Advance for Flat (19F, Rosedale Garden)	1,08,60,070.00	
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) 10,341.07 Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Naresh Kumar Agarwal (Lucknow)	5,27,709.00	
Cash in hand 1,22,748.40 Bank Balance State bank of India (Ranchi) 5,073.00 Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Samarth Agarwal	14,00,000.00	1,27,87,779.00
Bank Balance State bank of India (Ranchi) 5,073.00 Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50	9		Cash & Bank Balances		
State bank of India (Ranchi) 5,073.00 Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Cash in hand	1,22,748.40	
Union Bank Of India (Muri) Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			Bank Balance		
Anusuya Devi Agarwal 10,341.07 Canara Bank (Jhaldha) 1,76,922.50			State bank of India (Ranchi)	5,073.00	
Canara Bank (Jhaldha) 1,76,922.50					
			Anusuya Devi Agarwal	10,341.07	
Union Bank Of India (Muri) 3,23,375.99 6,38,460.96			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	er.	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.