#### BISHNU KUMAR AGARWALA 37A, Garcha Road,Kolkata: 700019

	PROFIT & LOSS A	ACCOUNT FOR THE YEAR ENDED 31.03,2020	
Particular To Bank Charges To Interest on Unsecured Loans To Property Tax To bal. Transfer To capital account	Amount() 14,178,79 8,69,152.00 23,250.00 42,90,211.19	By Bank Interest By Interest on PPF By Salary & Bonus from Partnership Firm By Interest on Capital from Partnership Firm By Profit from Partnership Firm By Rent Received By Misc. Income from Life Insurance By Interest on FDR By Salary From Samarth Fablon Pvt. Ltd.	Amount(') 26,710.50 2,63,960.00 53,000.00 5,79,403.00 1,02,167.48 5,51,118.00 1,10,433.00 10,000.00 35,00,000.00 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)		
Add: Profit for the year	42,90,211.19	Land at Ranchi (Siram)	2,76,000.00	
Add: Lic Received	5,18,100.00	Jewellery	8,47,50,920.00	
	4,58,91,820.05	Land	22,25,000.00	
Less: Drawings	41,53,689.00	Land at Ranchi (siram II)	49,67,076.00	
Less: Income Tax Payments	1,59,220.00	Revolver	5,76,65,500.00	
Less: TDS (F.Y 19-20)	9,52,113.00	10101101	50,000.00	14,99,34,496.00
	4,06,26,798.05	Investment		
	, , , , , ,	Investment in Life Insurance		7 (0 10 14 14 14
Current Liabilities		Investment in Fixed Deposits		1,17,13,166.36
Anjanna Ghosh	4,65,55,000.00	Investment in Petrol Pump		50,10,000.00
Sanjay Ghosh (HUF)	5,92,50,000.00	Union KBC Mutual Fund		28,90,200.00
		Investment in LLP's		1,00,000.00
		Investment in Unquoted Equity shares		5,00,000.00
		Investment in quoted Equity shares		96,70,032.00
Unsecured Loans		Investment in Partnership Firm M/s Pursan	al Agorwol	7,76,595.00
Mackmorn Commodities Pvt. Ltd.	5,60,00,000.00	This is a second of the second		48,16,388.99
		Investment in PPF	. 2 .	
		opening Balance	21,95,014.37	
		Add: Deposits during the year	21,93,014,37	
		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
			30,000,00	00,94,019,14
		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	
		Union Bank Of India (Muri)	3,23,375.99	6,38,460.96
				_,,.00.20
=	20,24,31,798.05		<del></del>	20,24,31,798.05

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### BISHNU KUMAR AGARWALA 37, Garcha Road, Kolkata: 700 019

## BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABITITIES</u>	Amount (₹)	Amount (₹)	ASSETS		
Capital Account Balance b/f Add: Profit for the year Add: Giff Received	40,884,082,95 4,721,753,91 - 45,605,836,86		Pixed Assets Building (Jhalda) Land At Ranchi (Siram) Jewellery	Amount (₹)  276,000.00  84,750,920.00  2,225,000.00	Amount (?)
Less: Drawings Less: Income Tax Payments Less: TDS Reseivable (A.Y. 2018-19)	3,704,430,00 111,904.00 705,994.00		Land Land at Ranchi (Firam II) Revolver Investments	4,330,042,00 57,665,500,00 50,000.00	149,297,462.00
<u>Unsecured Loan</u> Mackmorn Commodities Private Limited Hardco Commercial Private Limited Pradeep Kumar Skhwal Surya Kaan Sharma (HUF)	4,522,328.00	41,083,508.86 33,000,000.00 10,000,000.00 1,000,000.00 1,500,000.00	Union KBC Mutual Fund Investments in L1 22s Investments In Unquoted Equity Shares Investments In Quoted Equity Shares Investments In Partnership Firm		9,152,853.66 100,000.00 500,000.00 9,670,032.00 776,595.00 5,347,808.51
<u>Current Liabilities</u> Anjana Ghosh Sanjay Ghosh (HUF)	46,555,000,00 59,250,000,00	105,805,000.00	Invetsment in PPF Opening Balance Add: Deposit during the year Add: Interest	1,943,427,37 100,000,00 151,587,00 2,195,014,37	
			Add: PPF (Ansuya Devi Agarwal) Add: Interest	1,053,530.37 82,175,00	3,330,719,74
		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Loans & Advances Advance for Flat (19F, Rosedale Garde Naresh Kumar Agerwal (Lucknow) Samarth Agarwal	i)	10,860,070.00 527,709.00 1,400,000.00
			Cash & Bank Balances Cash in hand Union Bank of Ir Jia (Muri)-Anusuya Devi Agarwal	759,782,40 10,341.07	
			Canara Bank (The kia) State Bank of India(Ranchi) Union Bank Of Ir "ia (Muri)	74,988,50 5,000,00 575,146,98	1,425,258.95

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### BISHNU KUMAR AGARWALA

37, Garcha Road. Kolkata: 700 019

# PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS Amoun	<u>t(₹)</u> <u>Amount (₹)</u>	PARTICULARS Amount (7)	Amount (₹)
To Bank Charges  Interest on unsecured loans Tender Fees	15,489.71 133,287.00 90,000.00	By Bank Interest  " Interest on PPF " Salary & Bonus from Partnership Firm " Interest on Capital from Partnership Firm " Profit from Partnership Firm " Rent Received " Profit from Sale of Capital Asset	27,424.00 233,762.00 53,000.00 557,541.00 91,089.62 620,875.00
" Balance transferred to Balance Sheet	4,721,753.91	" Misc. Income from Life Insurance " Salary from Sainarth Fablon Private Limited	766,406.00 110,433.00 2,500,000.00
	4,960,530,62		4,960,530,62

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### BISHNU KUMAR AGARWALA 37, Garcha Road. Kolkata: 700 019

### BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	Amount (')	Amount (*)	ASSETS	ŝ	Amount (1)	Amount (')
Capital Account Balance b/f	3,55,97,096.41		Fixed Assets	And the state of t	ar ar an an ar	
Add: Profit for the year	59,88,952.54		Building (Jhalda)	arto. Walion Romania in St.	2,76,000.00	
Add: Gift Received	9,14,830,00		Flat at Panchwati M Jewellery	am xoad Kancm	1,28,10,000.00	
Service and the service of the servi	4,25,00,878.95		Land		22,25,000.00	
			Land At Ranchi (Sir	aria)	43,30,042.00	Note that the larger time
Less: Drawings	5,25,000.00		Cano At Italicii (Sii	ain)	8,47,50,920.00	10,43,91,962.00
Less Self Assest Tax (A.Y 2017-18)	53,430.00		Investments			
Less Giff to Son	3,60,000.00		Investments in Life	ocuranos.		Zit tikinga siy
Less Income Tax Payments (A.Y. 2013-14)	54,910.00		Union KBC Mutual			65,85,953.66 1,00,000.00
Less: TDS Receivable (A.Y. 2018-19)	6,23,456.00		Investments in LLP's			5,00,000.00
·	16,16,796.00	4,08,84,082.95	Investments In Unqu		ie.	96,70,042.00
			Investments In Quot	ed Franty Shares	<b>K.P.</b>	7,76,595.00
			Investments In Partn	ership Firm M/s I	Puranmal Apartual	46,46,177.89
Secured Loan				populiti a maistianiti i	Minimum Light live	70,70,177.09
Union Bank Housing Loan		87,92,767.30				
B. W. Landing, S. C. Landing and S. C.			Invetsment in PPF			
Unsecured Loan			Opening Balance	*	17,10,440,37	
Mackmorn Commodities Private Limited		3,13,00,010,00	Add : Deposit during	the year	1,00,000,00	
Current Liabilities		***	Add: Interest	\$1.5°	1,32,987.00	
				2,	19,43,427,37	
Amii Agurwal (Advance against sale of Flat) Sanjuy Ghosh (HUF)	21,00,000.00		Add: PPF (Ansuya D	evi Agarwal)	9,77,527.37	
aniay onesisticity	5,92,50,000.00	6,13,50,000.00	Add: Interest		76,003.00	29,96,957,74
						- TO BOTH CONTRACTOR
			Loans & Advances	The second secon		w
			Advance for Flat (19)	, Kosedale Garde	n)	1,08,60,070.00
			Naresh Kumar Agary	al (Lucknow)		5,27,709.00
			Rekha Jain (Flat Secu Cash & Bank Balance	inty Deposit)		75,000.00
			Cash in hand	<u>es</u> .,	and the second second second	
			Union Bank of India	(News) America	7,63,782,40	
			Devi Agarwal	(ividit)-Anusuya	10,341.07	
			Canara Bank (Jhalda)		1 55 005 68	
			State Bank of India(R	ar dil	1,22,983.50	
			Union Bank Of India	main) Assan	5,000.00	
			Control Dalla Or Hula	franth	2,94,285,99	11,96,392,96

14,23,26,860.25

14,23,26,860,25

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## BISHNU KUMAR AGARWALA

37, Garcha Road. Kolkata: 700 019

# PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICUL,	ARS Amount ()	Amount ()	PARTICULARS	Amount (*)	Amount (')
To Bank Charges  " General Expenses  " Interest on Housing  " Balance transferred		53,902.75 300.00 7,80,746.00 59,88,952.54	By Bank Interest  Dividend Received  Interest on PPF  Salary & Bonus from Partners  Interest on Capital from Partners  Profit from Partnership Firm  Rent Received  Profit from Sale of Capital Ass  Misc. Income from Life Insura  Director Remuneration from Private Limited	ership Firm set nce	28,701.00 2,08,990.00 53,000.00 4,85,486.00 61,972.21 4,84,500.00 1,14,784.00 28,86,468.08 25,00,000.00
, <b>•</b>		68,23,901,29	· •	. <del></del>	68,23,901,29

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