

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

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
	<u><u>51,96,791.98</u></u>		<u><u>51,96,791.98</u></u>

Balance Sheet as at 31.03.2020

Liabilities	Amount(₹)	Assets	Amount(₹)
Capital Account		Fixed Assets	
Opening Balance	4,10,83,508.86	Building (Jhaldha)	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
	<u>4,58,91,820.05</u>	Land	49,67,076.00
Less: Drawings	41,53,689.00	Land at Ranchi (siram II)	5,76,65,500.00
Less: Income Tax Payments	1,59,220.00	Revolver	<u>50,000.00</u>
Less: TDS (F.Y 19-20)	9,52,113.00		14,99,34,496.00
	<u>4,06,26,798.05</u>	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
		Investment in LLP's	5,00,000.00
		Investment in Unquoted Equity shares	96,70,032.00
		Investment in quoted Equity shares	7,76,595.00
Unsecured Loans		Investment in Partnership Firm M/s Puranmal Agarwal	48,16,388.99
Mackmorn Commodities Pvt. Ltd.	5,60,00,000.00		
		Investment in PPF	
		opening Balance	21,95,014.37
		Add: Deposits during the year	-
		Add: Interest during the year	1,73,955.00
			<u>23,68,969.37</u>
		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	<u>14,00,000.00</u>
			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)	<u>3,23,375.99</u>
			6,38,460.96
	<u><u>20,24,31,798.05</u></u>		<u><u>20,24,31,798.05</u></u>

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BISHNU KUMAR AGARWALA

37, Garcha Road, Kolkata: 700 019

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

<u>PARTICULARS</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>	<u>PARTICULARS</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
To Bank Charges		15,489.71	By Bank Interest		27,424.00
" Interest on unsecured loans		133,287.00	" Interest on PPF		233,762.00
" Tender Fees		90,000.00	" Salary & Bonus from Partnership Firm		53,000.00
			" Interest on Capital from Partnership Firm		557,541.00
			" Profit from Partnership Firm		91,089.62
			" Rent Received		620,875.00
			" Profit from Sale of Capital Asset		766,406.00
" Balance transferred to Balance Sheet		4,721,753.91	" Misc. Income from Life Insurance		110,433.00
			" Salary from Samarth Fablon Private Limited		2,500,000.00
		<u>4,960,530.62</u>			<u>4,960,530.62</u>

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BISHNU KUMAR AGARWALA

37, Garcha Road, Kolkata: 700 019

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

<u>PARTICULARS</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>	<u>PARTICULARS</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
To Bank Charges		53,902.75	By Bank Interest		28,701.00
" General Expenses		300.00	" Dividend Received		-
" Interest on Housing Loan		7,80,746.00	" Interest on PPF		2,08,990.00
			" Salary & Bonus from Partnership Firm		53,000.00
			" Interest on Capital from Partnership Firm		4,85,486.00
			" Profit from Partnership Firm		61,972.21
			" Rent Received		4,84,500.00
" Balance transferred to Balance Sheet		59,88,952.54	" Profit from Sale of Capital Asset		1,14,784.00
			" Misc. Income from Life Insurance		28,86,468.08
			" Director Remuneration from Adarsh Heights Private Limited		25,00,000.00
		<u>68,23,901.29</u>			<u>68,23,901.29</u>

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