

BISHNU KUMAR AGARWALA
NAMOPARA, JHALDA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Particular | Amount(Rs.) | Particular | Amount(Rs.) |
|-------------------------------------|-----------------------|---|-----------------------|
| To bal. Transfer To capital account | 1,72,28,756.07 | By Bank Interest | 37,195.00 |
| | | By Interest on PPF | 2,80,779.00 |
| | | By Salary & Bonus from Firm | 53,000.00 |
| | | By Interest on Capital from Firm | 6,44,475.00 |
| | | By Profit from Firm | 6,07,861.07 |
| | | By Rent Received | 5,57,172.00 |
| | | By Dividend Received | 1,360.00 |
| | | By Interest on FDR | 3,36,037.00 |
| | | By Salary From Samarth Fablon Pvt. Ltd. | 45,00,000.00 |
| | | By Pension received from HDFC | 1,10,436.00 |
| | | By Profit on Sale of Flat | 1,01,00,441.00 |
| | <u>1,72,28,756.07</u> | | <u>1,72,28,756.07</u> |

Balance Sheet as at 31.03.2022

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|--------------------------------|------------------------|--------------------------------------|------------------------|
| Capital Account | | Fixed Assets | |
| Opening Balance | 4,45,70,122.91 | Building (Jhalda) | 3,67,000.00 |
| Add: Profit for the year | 1,72,28,756.07 | Land at Ranchi (Siram) | 8,47,50,920.00 |
| Add: Lic Received | - | Jewellery | 22,25,000.00 |
| | <u>6,17,98,878.98</u> | Land | 48,76,076.00 |
| Less: Drawings | 35,45,740.36 | Land at Ranchi Station Road | 5,76,65,500.00 |
| Less: Income Tax Payments | 14,71,820.00 | Revolver | <u>50,000.00</u> |
| Less: TDS/TCS for the year | 12,19,340.00 | | 14,99,34,496.00 |
| | <u>5,55,61,978.62</u> | | |
| Current Liabilities | | Investment | |
| Anjanna Ghosh | 4,65,55,000.00 | Investment in Life Insurance | 1,75,40,125.70 |
| Advance against sale of land | 20,00,000.00 | Investment in Fixed Deposits | 56,06,167.00 |
| Sanjay Ghosh (HUF) | 5,92,50,000.00 | Investment in Petrol Pump | 1,03,74,334.00 |
| | | Union KBC Mutual Fund | 1,00,000.00 |
| Unsecured Loans | | Investment in LLP's | 2,55,000.00 |
| Mackmorn Commodities Pvt. Ltd. | 32,50,010.00 | Investment in Unquoted Equity shares | 98,20,042.00 |
| Housing Loan OD- UBI | 2,93,36,194.00 | Investment in quoted Equity shares | 7,76,595.00 |
| Housing Loan UBI | 1,98,499.00 | Investment in M/s Puranmal Agarwal | 66,59,546.42 |
| ICICI Bank Loan | 2,06,92,668.00 | | |
| | | Investment in PPF | |
| | | opening Balance | 26,41,899.37 |
| | | Add: Deposits during the year | 1,00,000.00 |
| | | Add: Interest during the year | 1,87,575.00 |
| | | | <u>29,29,474.37</u> |
| | | Add: PPF (Ansuya Devi Agarwal) | 13,12,735.37 |
| | | Add: Interest during the year | 93,204.00 |
| | | | 43,35,413.74 |
| | | Loans & Advances | |
| | | Naresh Kumar Agarwal (Lucknow) | 5,27,709.00 |
| | | Salini Agarwal | 93,00,000.00 |
| | | Cash & Bank Balances | |
| | | Cash in hand | 1,92,248.40 |
| | | Bank Balance | |
| | | State bank of India (Ranchi) | 5,056.00 |
| | | Union Bank Of India (Muri) | |
| | | Anusuya Devi Agarwal | 10,341.07 |
| | | Canara Bank (Jhaldha) | 54,334.50 |
| | | Union Bank Of India (Muri) | 5,28,320.79 |
| | | Bank of Baroda | 5,00,006.00 |
| | | ICICI Bank | 3,23,254.00 |
| | | | 16,13,560.76 |
| | | Dividend Receivable | 1,360.00 |
| | <u>21,68,44,349.62</u> | | <u>21,68,44,349.62</u> |