

TO WHOM IT MAY CONCERN

I, Debika Chakraborty, promoter of the proposed project/duly authorized by the promoter of the proposed project at at holding no - 1173, J.N. Bose Road in ward no - 21, P.S. - Sonarpur, Dist - 24 Pgnos(s), Rajpur Sonarpur Municipality, West Bengal - 700147 do hereby solemnly declare, undertake and state as under:

- That my accounts are not supposed to be get audited as per the requirement of the Income Tax Act, 1961. Hence the Profit and Loss and Balance Sheet of me is enclosed herewith.

Debika Chakraborty

Debika Chakraborty
Promoter
Date: 21.09.2019

PROP. DEBIKA CHAKRABORTY

J.N BOSE ROAD, SUBHAS GRAM, KOLKATA-700147

**Trading & Profit & Loss Account
for the year ended as on 31st March' 2019**

Particulars	Amount	Particulars	Amount
To Opening Stock	4,80,594.00		
To Caretaker Salary	1,32,000.00		
To Bank Charges	357.00	By Stock (Land & Building)	3,65,594.00
To Electricity Exp	42,000.00	By Income From Maariage Hall	9,10,000.00
To Corporation Tax	34,560.00		
To Municipality Expenses	38,000.00		
To Fire Extinguisher Exp	-		
To Electrician Salary	40,000.00		
To Travelling & Conveyance	3,487.00		
To Accounting Charges	15,000.00		
To Depreciation	15,265.66		
To Profit transferred to Capital Account	4,74,330.34		
	12,75,594.00		12,75,594.00

PROP. DEBIKA CHAKRABORTY

BALANCE SHEET AS AT 31/03/19

Liabilities	Amount	Amount	Assets	Amount
Capital Account:			Fixed Assets	
B/F from Last Year	38,49,378.50		Electric Installation	78,453.36
Add: Capital Interd	-		Less :Deprecitation	7,845.34
	38,49,378.50		Furniture	73,719.00
Add: Profit during Y	4,74,330.34		Less :Deprecitation	7,371.90
	43,23,708.84		Weighing Machine	484.20
Less: Drawings	1,95,500.00	41,28,208.84	Less :Deprecitation	48.42
			Land & Building(Marriage Hall)	9,59,908.00
Advances			Construction in Building WIP(Including Stock)	39,89,580.00
Advance against Flat sale	-	15,30,000.00	GST Receivable	75,148.00
			Current Assets	
			State Bank Of India(453062)	4,91,365.85
			Cash In Hand	4,816.09
		56,58,208.84		56,58,208.84

DEBIKA CHAKRABORTY

FATHERS NAME :

PAN/GIR NO.=AFGPC3865C
WARD :

ASSESSMENT YEAR

2019-2020

ACCOUNTING YEAR

2018-2019

D.O.B :

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/19

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	59.00	By Income From Business	4,74,330.34
To Donation & Subscription	5,000.00	By Miscellaneous Income	22,541.00
To LIC Premium	31,048.00	By Interest from Post Office MIS	54,660.00
To Income Tax Paid(A.y-2018-19)	13,830.00	By Interest from R.D	10,530.00
To Depreciation	36,401.50	By Dividend Recd	1,108.65
		By Interest From Savings	2,418.00
To Net Income Transferred to Capital Account.	4,79,249.49		
	5,65,587.99		5,65,587.99

BALANCE SHEET AS AT 31/03/19

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		Fixed Assets	
Balance B/F	69,46,387.65	Home Theater	2,94,852.00
Add: Income during the year	4,79,249.49	Less :Deprecitation	29,485.20
	74,25,637.14		
	74,25,637.14	Investments	
Less: Drawings	1,64,388.00	In SBI Life	2,50,000.00
		TATA Aia Insurance	1,56,465.00
		Post Office MIS	6,97,000.00
		Recurring Deposits	1,62,000.00
		Investment in Land(As per Details)	15,28,998.00
		Investment in Buisiness	41,28,208.84
		Jwellary & Ornaments	35,213.20
			69,57,885.04
		Cash at Banks	
		State Bank of India(1402821)	33,047.39
		Cash in hand	4,949.91
	72,61,249.14		72,61,249.14

Debika Chakraborty

PROP. DEBIKA CHAKRABORTY

J.N BOSE ROAD SUBHAS GRAM,KOLKATA-700147

Trading & Profit & Loss Account

for the year ended as on 31st March' 2018

Particulars	Amount	Particulars	Amount
To Purchase	3,22,515.00		
To Caretaker Salary	1,32,000.00		
To Bank Charges	357.00	By Sales	4,80,594.00
To Electricity Exp	45,000.00	By Income From Maariage Hall	6,05,000.00
To Corporation Tax	56,000.00		
To Municipality Expenses	40,000.00		
To Fire Extinguisher Exp	15,000.00		
To Electrician Salary	40,000.00		
To Travelling & Conveyance	2,497.00		
To Accounting Charges	15,000.00		
To Depreciation	18,846.50		
To Profit transferred to Capital Account	3,98,378.50		
	10,85,594.00		10,85,594.00

PROP. DEBIKA CHAKRABORTY

BALANCE SHEET AS AT 31/03/18

Liabilities	Amount	Amount	Assets	Amount
Capital Account:			Fixed Assets	
B/F from Last Year	26,43,000.00		Electric Installation	96,856.00
Add: Capital Interdi	10,00,000.00		Less :Deprecitation	9,685.60
	36,43,000.00		Furniture	91,011.00
Add:Profit during Y	3,98,378.50		Less :Deprecitation	9,101.10
	40,41,378.50		Weighing Machine	598.00
Less:Drawings	1,92,000.00	38,49,378.50	Less :Deprecitation	59.80
			Land & Building(Marriage Hall)	538.20
Advances			Construction in Building WIP	9,59,908.00
Advance Received		5,92,000.00	GST Receivable	30,23,986.00
			Current Assets	75,148.00
			State Bank Of India	2,11,785.00
			Cash In Hand	933.00
		44,41,378.50		44,41,378.50

DEBIKA CHAKRABORTY

FATHERS NAME :

PAN/GIR NO.=AFGPC3865C

ASSESMET YEAR

2018-2019

WARD :

ACCOUNTING YEAR

2017-2018

D.O.B :

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/18

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	1,093.00	By Income From Business	3,98,378.50
To Donation & Subscription	25,000.00	By Miscellaneous Income	84,687.00
To LIC Premium	3,972.00	By Interest from Post Office MIS	54,660.00
To Income Tax Paid(A.y-2017-18)	19,580.00	By Interest from R.D	10,530.00
To Depreciation	36,401.50	By Dividend Recd	1,108.65
		By Interest From Savings	7,608.00
To Net Income Transferred to Capital Account.	4,70,925.65		
	5,56,972.15		5,56,972.15

BALANCE SHEET AS AT 31/03/18

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		Fixed Assets	
Balance B/F	73,73,000.00	Home Theater	3,64,015.00
Add: Income during the year	4,70,925.65	Less :Deprecitation	36,401.50
	78,43,925.65		3,27,613.50
Add: TATA Aia Maturity Proceeds	2,66,850.00	Investments	
	81,10,775.65	In SBI Life	2,25,000.00
Less : Capital Introduce in Firm	10,00,000.00	TATA Aia Insurance	51,000.00
Less: Drawings	1,64,388.00	Post Office MIS	6,97,000.00
	69,46,388.00	Recurring Deposits	1,62,000.00
		Investment in Land(As per Details)	15,28,998.00
		Investment in Buisiness	38,49,378.50
		Jwellery & Ornaments	35,967.00
			65,49,343.50
		Cash at Banks	
		State Bank of India	19,685.34
		Cash in hand	49,745.81
			69,46,388.00

Debika Chakraborty