REESHAB & CO. Bank of India Lane, Benachity Durgapur-713213

Balance Sheet as at 31st March 2019

Liabilities	Balance Sheet as at 31st March 2019 Liabilities Amount Amount Assets Amount Amount							
Liabilities	Amount ₹	Amount	Assets	₹	₹			
Capital Account:			Fixed Assets		1250654.21			
Opening Balance	29063141.42		(As per schedule)					
Add: Net Profit	2273200.44							
Add: Income from House Property	1887600.00		Land & Building		4654144.00			
Add: Income Tax Refund	25158.00		· ·					
Add: Interest on Savings Bank	2426.00		Investment b/f		10000.00			
Add: Received from LIC	13451.00							
add. Received it on the	33264976.86		Loans & Advances		6924276.02			
Less: Drawings including LIC Premium	388354.54	32876622.32	Bound a Martaneco					
Less. Drawings including Lie Fremuni	300334.34	52070022.52	Current Assets					
Loan Liability			Security Deposit & Earnest Money		10042953.46			
Varsha Associates b/f		3409165.00	becarity beposit & Earnest Money		10012700.10			
vaisila Associates b/i		3407103.00	Sundry Debtors		4851011.42			
Loan from P Mukherjee		267650.00	Sulfury Debtors	4-7-5V, E	1001011.11			
Loan nom r Muknerjee		207030.00	Closing Stock		47361.73			
Loan from UBI (Bolero)	320797.63		Closing Work in Progress		1810945.00			
Add: Interest	25821.00		Closing Work in 110gress		1010715.00			
Add: Interest	346618.63		TDS (I.T)					
Less: Repayment	189273.12	157345 51	Opening balance	7072690.33				
Less: Repayment	1092/3.12	137343.31	Add: This Year	1174261.00	8246951.33			
			Add. This Teal	1174201.00	0240731.33			
			TCS		6789.00			
	Selve An		Cash at Bank					
			DSP Co-operative Bank	11486.12				
Sundry Creditors		5286871.92	H.D.F.C Bank-02342560002590	3702522.96				
	A 100 A 100 A		HDFC Bank	224412.98				
			Allahabad Bank	86278.00				
			Union Bank	3491.94				
			Raigang Co-op Bank A/c No 200151	2217.00				
			Punjab & Sind Bank	11017.43	4041426.43			
			Cash in Hand		111142.15			
		41997654.75			41997654.75			
	THE PARTY OF THE							

In term of our Audit Report of even date For Hajra Singh & Dhar Chartered Actountants

Santosh Kumar Gupta

Partner Membership No. 062702

DURGAPUR 713213

Date: 30.10.2018 Place: Durgapur-13

REESHAB & CO. Bank of India Lane, Benachity Durgapur-713213

Profit & Loss a/c for the year ended 31.03.2019

		Amount	Particulars	Amount	Amount
Particulars	Amount			The state of the state of	40989512.57
Purchase		20509471.58			16463403.01
		32803719.72	By,Sales		4516441.00
Wages & Salary 'ESI Employer Contribution		1439815.00	By, Commission received		
PF Employer Contribution		3046899.00			47361.73
Pr Employer Collabation			By, Closing Stock		1810945.00
	1 2 2 2 2		By, Closing Work in progress		
		600FFF 0 01			
Gross Profit	HHAMIN	6027758.01			63827663.31
		63827663.31			63827663.33
		The Walley			6027758.01
		33301.00	By, Gross Profit		0027700.0
To, Donation		25821.00			16660.00
" Interest on Loan		56047.69	By, Interest on Security Deposit		
" Printing & Stationery		424084.4			
" Repairs & Maintanance		89533.0			
" Security Expenses		42594.0			
" Telephone Charges		55417.0	0		
" Travelling Expenses		29400.0	0 /		
" Accounting Charges	The second	41150.0			
" Advertisement Expenses		25000.0			
" Audit Fess		200343.9			
" Bank Charges		22632.7			
" Bill Deduction(Payment)		59543.0			
" Insurance of Vehicle		79000.0			
" Business Promotion		91492.0			
" Consumable		109416.0			
" Consultancy Charges	F Contract	1393230.0	00		
" Discount Allowed		78306.3	33		
" Electric Charges		928.0			
" EPF Interest		640.	00		
" Fitness Charges		72617.			
" Fuel Oil and Lubricant		1070.			
" Gst Late Fees		23057.			
" Interest on Service Tax		19215.			
" Labour Licenses (RLC)		355.			
" Late Fine for PF		81776.			Marin San San San San San San San San San Sa
" Misc Expenses		2429			
" News Paper & Magazine		49565			
" Office Expenses	For State of State of	82558			
" Road Tax paid		290858			
" Sales Incentive		2344			
" Tender Fees		61340			
" Uniform Expenses (DSP)		226152			
" Depreciation		220132		HEAT THE STATE	
		2273200	0.44		
To, Net Profit		2270200			6044418
		6044418	201		0011110

In term of our Audit Report of even date
For Hajra Singh & Dhar
Chartered A countants

Santosh Kumar Gupta Partner Membership No. 062702

SINGH

DURGAPUR 713213

)ate: 30.10.2019 Place: Durgapur-13

Dhurub Prasad Prop.Of: M/s Reeshab & Co. Bank of India Lane, Benachity, Durgapur-713213

PAN No.:- **AEMPP6418H** Ward :- 1(2) / Durgapur Father's Name :- **S.N.Prasad** Previous Year: **31-03-2019**Assessment Year: **2019-20**Date of Brith: - 20.02.1963

COMPUTATION OF INCOME

		Amount	Amount
Profit &Gains from Business or profession			
Income from Business			2273200.44
Income from House Property			
Gross Annual Value		1,887,600.00	
Less: Municipal Taxes		0.00	
Net Annual Value		1,887,600.00	
Less: Standard Deduction u/s 24(a)		566,280.00	1,321,320.00
Income from other source			
Interest on SB Account		2,426.00	
Interest on Fixed Deposit		16,660.00	
Received From LIC (Exempted)	13451.00_		19,086.00
	Gross Total Income	-	3,613,606.44
	Less, Deduction under 80C		100,509.00
	Less, Deduction under 80D		25,000.00
	Less, Deduction under 80TTA		2,426.00
	Total income		3,485,671.44
	Total Income Rounded off		3,485,670.00
	Tax on General Rate	858,201.00	
	Tax on Special Rate	0.00	
		858,201.00	
	Add, Health & Education Cess @ 4%	34,328.00	
		892,529.00	
	Less: TDS	1,174,261.00	
	Less: TCS	0.00	
	Tax Payable / Refundable	(281,732.00)	

Dhurub Prasad