

FRONT LINE EX-SERVICEMEN BUREAU

Regd. Office: 3138/3140, Mahabir Chawk, Lwis Road, Samantarapur, Orissa

Corp. Office: 194, Canal Street, Sreebhumi, Kolkata -700048

Provisional Balance Sheet as at 31st March,2021:

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital A/C (G.K.Swain)			Fixed Assets		24,17,418.04
As per last A/C	1,16,38,601.89				
Add: Share of Profit	70,25,107.00		Security Deposit		60,000.00
Add: Partners Salary	6,00,000.00				
			Security Deposit (Kinnission)		7,42,557.00
Add: Int. on Capital	5,13,950.00				
Add: Introduced					
	1,97,77,658.89		TDS		63,43,780.00
Less: Drawing	3,00,000.00	1,94,77,658.89			
			Fixed Deposit		43,82,092.00
Capital A/C (M. Swain)					
As per last A/C	1,81,24,870.59		Sundry Debtors		4,33,12,290.16
Add: Share of Profit	70,25,107.00				
Add: Partners Salary	6,00,000.00		Cash at Bank		1,80,86,200.82
Add: Int. on Capital	5,43,746.00				
	2,62,93,723.59		Cash in hand		2,30,670.00
Less: Drawing	4,00,000.00	2,58,93,723.59			
Bank OD A/C					
HDFC Bank					
(A/C No: 50200034874881)		45,10,216.54			
Sundry Creditors		5,00,470.00			
Outstanding Liabilities					
Provident Fund	35,70,808.00				
ESIC	6,88,750.00				
Audit & Consultancy	25,000.00				
GST Payable	32,89,555.00				
Salary to Office Staff	13,25,000.00				
Salary	1,62,36,426.00				
P. Tax	57,400.00				
		2,51,92,939.00			
		7,55,75,008.02			7,55,75,008.02

For FRONT LINE EX-SERVICE MEN BUREAU

FRONTLINE EX-SERVICEMEN BUREAU



(G. PARTNER-IN)

Managing Partner / Director-in-Charge