



A. CHAKRABARTI & CO.

CHARTERED ACCOUNTANTS
265, B. B. GANGULI STREET
KOLKATA 700 012
Phone: 033-22379028

BASBHUMI

8R, ROY PARA BYE LANE, KOLKATA-700050
PAN:-AFNPB5701P

PROP. DEBABRATA BHATTACHARJEE
BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
CAPITAL A/C			LAND AND BUILDING		38,05,200.00
OPENING BALANCE	1,08,40,835.36		COMPUTER		
ADD: PARTNERSHIP REMUNERATION	3,60,000.00		OPENING BALANCE	389.00	
ADD: PARTNERSHIP PROFIT	2,64,861.30		LESS: DEPRECIATION @60%	(156.00)	233.00
ADD: INCOME FROM BUSINESS	5,80,663.00				
ADD: ADDITION OF CAPITAL	7,37,258.67		CAR		
ADD: BANK INTEREST	2,349.00		OPENING BALANCE	1,84,901.00	
	1,27,85,967.33		LESS: DEPRECIATION @15%	(27,735.00)	1,57,166.00
LESS: DRAWINGS (NOTE-IV)	6,28,720.03	1,21,57,247.30	INVESTMENT IN PARTNERSHIP FIRM		
			GREEN HOUSE PROJECT	28,35,602.90	
LOAN (NOTE-VI)		21,90,529.00	MB ENGINEERS	1,29,366.50	
			MODERN CONSTRUCTION GROUP	(7,96,842.62)	
			SKY LINE REALTY	24,72,545.00	
			STRUCTURE INDIA	10,17,218.83	56,57,890.61
			LOAN AND ADVANCE (NOTE-I)		20,35,000.00
			SUNDRY DEBTORS (NOTE-II)		27,30,758.00
Provision for Income Tax		53,202.00	STOCK OF MATERIAL		4,67,216.00
			ADVANCE TAX		55,000.00
SUNDRY CREDITORS (NOTE-V)		13,66,059.58	CASH AND BANK BALANCE		
			CASH AT BANK (NOTE-III)	97,828.94	
			CASH-IN-HAND	7,60,745.33	8,58,574.27
		1,57,67,037.88			1,57,67,037.88

In terms of our Report of even date.



A. Chakrabarti
Chartered Accountant

10/10/18

For BASBHUMI

D. Bhattacharya
Proprietor