

CA JADAB RAY & CO.
Chartered Accountants


Address :- Burir Bagan Road
Ranisayar (N);
Burdwan-713101

AUDITORS' REPORT

The attached Balance Sheet of **SUBHAM CONSTRUCTION, 103, Mithapukur Road , P.O.- Rajbati ; Burdwan, W.B.** as at 31st March, 2019 and the Trading, Profit & Loss Account for the year ended as on that even date are correctly prepared by the Partner.

Date : 05/06/2019
Place :- Burdwan

For Jadab Ray & CO
Chartered Accountant


(Jadab Kumar Ray)
Proprietor

Membership No.- 053411
Address : Burirbagan Road ;
Ranisayar (N) ;



FOR SUBHAM CONSTRUCTIONS

Uma Sankar Kesh
PARTNER

FOR SUBHAM CONSTRUCTIONS
Sushobhan Kesh

PARTNER

FOR SUBHAM CONSTRUCTIONS

Biswajit Das
PARTNER

FOR SUBHAM CONSTRUCTIONS

Srimanta Das
PARTNER

SUBHAM CONSTRUCTION			
103, Mithapukur Road, P.O - Rajbati, Burdwan - 713104			
Profit & Loss Account for the year ended 31st March 2019			
Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Opening W IP of Flat	3,321,412.00	By Sales of Flat	-
" Purchase of Matrials	11,413,733.00	" Closing WIP of Flat	19,641,921.00
" Direct Expenses	4,906,776.00		
" Gross Profit	-		
	19,641,921.00		19,641,921.00
To Salary to Staff	-	By Gross Profit	-
" Advertisement	-		
" Accounting Charges	-		
" Audit Fees	-		
" Bank Charges	2,257.34		
" Conveyance	8,750.00		
" Legal Expenses	-		
" Telephone Expenses	-		
" Tea & Tiffin	-		
" Puja Expenses	-		
" General Expenses	15,800.00		
" Electric Charges	-		
" Entertainment Expenses	-		
" Depreciation	-		
" Book Profit	(26,807.34)		
	-		-
To Partners Salary	-	By Book Profit	(26,807.34)
" Interest on Capital	-		
" Share of Profit	(26,807.34)		
	(26,807.34)		(26,807.34)



FOR JADAB RAY & CO.
Chartered Accountants)

J. Ray
Proprietor

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PARTNER

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PARTNER

FOR SUBHAM CONSTRUCTIONS

Srimanta Das

PARTNER

SUBHAM CONSTRUCTION
103, Mithapukur Road, P.O - Rajbati, Burdwan - 713104

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
Partners Capital Account			Fixed Assets		
Uma Shankar Kesh			Furniture		
As per Last A/C	92,023.99		Purchase during the year	15,200.00	
Add: Capital Introduced	-		Less: Depreciation	-	15,200.00
Share of Profit @ 30%	-				
Partners Salary	-		Current Assets		
Interest on Capital	-		Flat Work in Progress		
	92,023.99		Advance against Project		19,641,921.00
Less: Drawings	8,042.20	83,981.79	Cash at Bank		
Sushovan kesh			In Current Account with		
As per Last A/C	92,023.99		Cash at bank		420,935.96
Add: Capital Introduced	-		Axis - 916020059315234		
Share of Profit @ 30%	-				
Partners Salary	-		Cash in Hand		96,253.00
Interest on Capital	-				
	92,023.99				
Less: Drawings	8,042.20	83,981.79			
Biswajit Das					
As per Last A/C	94,682.65				
Add: Capital Introduced	-				
Share of Profit @ 20%	-				
Partners Salary	-				
Interest on Capital	-				
	94,682.65				
Less: Drawings	5,361.47	89,321.18			
Srikanta Das					
As per Last A/C	94,682.67				
Add: Capital Introduced	-				
Share of Profit @ 20%	-				
Partners Salary	-				
Interest on Capital	-				
	94,682.67				
Less: Drawings	5,361.47	89,321.20			
Current Liabilities					
Liabilities		39,151.00			
Advance from Party		19,788,553.00			
		20,174,309.96			20,174,309.96



FOR JADAB RAY & CO.
Chartered Accountants)

Ray
Proprietor

FOR SUBHAM CONSTRUCTIONS

Uma Shankar Kesh
PARTNER

FOR SUBHAM CONSTRUCTIONS

Sushobhan Kesh
PARTNER

FOR SUBHAM CONSTRUCTIONS

Biswajit Das
PARTNER

FOR SUBHAM CONSTRUCTIONS

Srikanta Das
PARTNER