

M/S. MILLENIUM INDIA CONSTRUCTION
23/15 NAKTALA ROAD
KOLKATA - 700 047

BALANCE SHEET AS AT 31ST MARCH, 2017

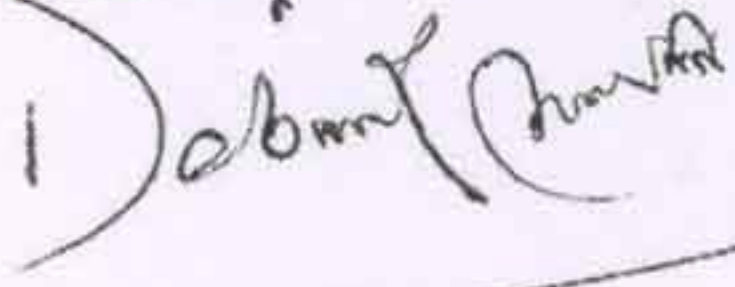
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>PARTNER'S CAPITAL A/C</u>			<u>LAND ACCOUNT</u>		7105000.00
As per last Account	6832446.36				
Add : Net profit	727002.89		<u>OTHER FIXED ASSETS</u>		
: Partners Remuneration	1800000.00		Other Fixed Assets	382488.00	
: Instrument	3909906.00		Less : Depreciation	<u>69556.00</u>	312932.00
Less : Drawings	<u>950389.42</u>	12318965.83	<u>CLOSING WIP</u>		12241053.00
<u>LOAN ACCOUNT</u>			<u>FIXED DEPOSIT-CBI</u>		
With HDFC Bank	1377412.63		As per last Account	3909906.00	
With ICICI Bank	<u>2527167.13</u>	3904579.76	Add : Interest During the year	<u>339760.00</u>	
<u>BANK OVERDRAFT</u>				4249666.00	
Allahabad Bank, Kasba Br.			Less : Tax Deducted at Source	<u>33976.00</u>	4215690.00
A/c No. 30015		590052.00	<u>INVESTMENT IN OTHERS</u>		
<u>SUNDRY CREDITORS</u>		8482469.00	Mutual Fund	180000.00	
<u>PROVISION FOR INCOME TAX</u>			Sahara India	142000.00	
A. Y. 2012 -13	1021740.00		Millenium Mega Project	270000.00	
A. Y. 2013 -14	504819.00		Bengal Millenium	<u>1100000.00</u>	1692000.00
A. Y. 2014 -15	<u>324000.00</u>	1850559.00	<u>ADVANCE INCOME TAX</u>		
<u>OUTSTANDING LIABILITIES</u>			A. Y. 2012 -13	1021740.00	
Audit fees	50000.00		A. Y. 2013 -14	505000.00	
TDS Payable	61830.00		A. Y. 2014 -15	<u>34776.00</u>	1561516.00
Service Tax	<u>104000.00</u>	215830.00	<u>CASH AT BANK</u>		
			Axis Bank	9216.85	
			HDFC Bank	7387.75	
			HDFC (E)	-102.96	
			Allahabad Bank	16760.40	
			Axis Bank	58933.28	
			Allahabad Bank (C.P)	<u>12417.00</u>	104612.32
			<u>CASH IN HAND</u>		129652.27
		<u>27362455.59</u>			<u>27362455.59</u>

Signed in terms of our separate report on even date
For, T. C. Pal & Co.
Chartered Accountants

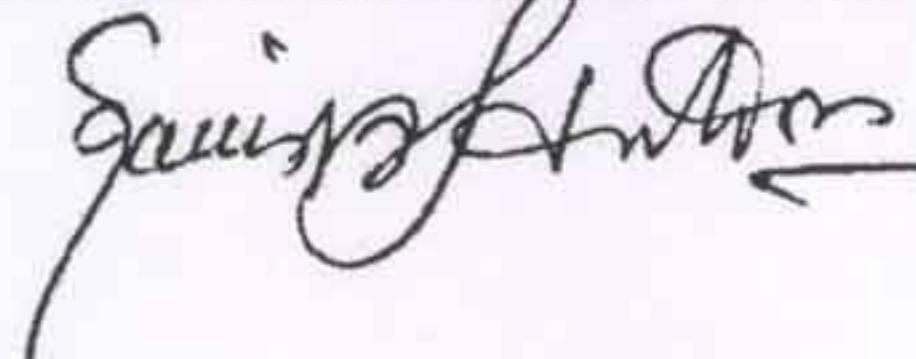

 Partner
 TARUN CHANDRA PAL
 MEMBERSHIP NO. 055697
 REGST. NO. 320326E

Date : 26.09.2017
Place : Kolkata

Millennium India Construction


 Partner

Millennium India Construction


 Partner