

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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
PARTNER'S CAPITAL A/C			LAND ACCOUNT		7105000.00
As per last Account	12318965.83				
Add : Net profit	475503.37		OTHER FIXED ASSETS		
: Partners Remuneration	1500000.00		Other Fixed Assets	312932.00	
: Introduction	500000.00		Add: Addition during the year	19400.00	
	<u>14794469.20</u>			<u>332332.00</u>	
Less : Drawings	<u>1086616.00</u>	13707853.20	Less : Depreciation	<u>51963.00</u>	280369.00
					8993255.00
LOAN ACCOUNT			CLOSING WIP		
With HDFC Bank	1048772.07				
With ICICI Bank	<u>2097167.13</u>	3145939.20	FIXED DEPOSIT-CBI		
			As per last Account	4215690.00	
BANK OVERDRAFT			Add : Interest During the year	<u>368390.00</u>	
Allahabad Bank, Kasba Br.				4584080.00	
A/c No. 30015		744450.00	Less : Tax Deducted at Source	<u>36839.00</u>	4547241.00
SUNDRY CREDITORS		6530803.00	INVESTMENT IN OTHERS		
			Mutual Fund	180000.00	
PROVISION FOR INCOME TAX			Sahara India	205000.00	
A. Y. 2014 -15	324000.00		Millenium Mega Project	1070000.00	
A. Y. 2015-16	<u>286813.00</u>	610813.00	Bengal Millenium	<u>1000000.00</u>	2455000.00
OUTSTANDING LIABILITIES			ADVANCE INCOME TAX		
Audit fees	30000.00		A. Y. 2014 -15	358776.00	
TDS Payable	43602.00		A. Y. 2015-16	<u>252239.00</u>	611015.00
Service Tax	<u>199033.00</u>	272635.00			
			CASH AT BANK		
			Axis Bank	12172.11	
			HDFC Bank	7387.75	
			HDFC Bank	804859.55	
			Allahabad Bank	9563.40	
			Axis Bank	61694.32	
			Allahabad Bank (C.P)	<u>18588.00</u>	914265.13
			CASH IN HAND		106348.27
		<u>25012493.40</u>			<u>25012493.40</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 : 29.09.2018
Place : Kolkata

Millennium India Construction

Partner Millennium India Construction

Partner