

AUDITORS OPINION

We have audited the attached Balance Sheet of **M/S. ALL BENGAL CONSTRUCITON (Partnership Firm)** of 21/4, Aswini Dutta Road, Kolkata-700 029 and **PAN : ABAFA3477E** and Profit for the year **01.04.2017 to 31.03.2018** on that date which are in agreement with the books of account.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account has been kept by the Assessee so far as appears from our examination of Balance Sheet as on **31.03.2018** and Profit & Loss account for the year **01.04.2017 to 31.03.2018**.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give the true & fair view.

1. In the case of the Balance Sheet, of the state affairs of the above named Assessee as at **31st March, 2018**.
2. In the case of the Profit & Loss Account of the profit of the above named Assessee, subject to tax for the accounting year ended on **31st March, 2018**.

In our opinion and to the best of our information and according to explanation given to us, these all are true and correct.

Place : KOLKATA
Date : 10.10.2018



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
Soni Roy
M. No.-304796
FRN:328048E

M/S. ALL BENGAL CONSTRUCTION

21/4, Aswini Dutta Road, Kolkata-700029

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>Jay S Kamdar</u>		<u>Furniture & Fixtures</u>	
As per Last Balance	8,93,599.00	As per Last Balance	25,697.00
Introduction During the year	3,50,000.00	Less : Depreciation	2,570.00
Add: Interest on Capital	-		23,127.00
Add: Partner's Remuneration	28,500.00		
Add : Profit during the year	1,792.00	<u>Computer</u>	
	12,73,891.00	As per Last Balance	2,336.00
Less : Drawing	74,500.00	Less : Depreciation	934.00
	11,99,391.00		1,402.00
<u>Tushar S Kamdar</u>		<u>Tools & Equipments</u>	
As per Last Balance	4,88,099.00	As per Last Balance	27,789.00
Introduction During the year	3,50,000.00	Less : Depreciation	4,168.00
Add: Interest on Capital	-		23,621.00
Add: Partner's Remuneration	28,500.00		
Add : Profit during the year	1,792.00	<u>Property Under Construction</u>	72,88,440.00
	8,68,391.00		
Less : Drawing	74,500.00	<u>Advance</u>	12,87,200.00
	7,93,891.00		
<u>Manprit Singh</u>		<u>Cash & Bank Balance</u>	2,37,777.00
As per Last Balance	40,61,699.00		
Introduction During the year	-		
Add: Interest on Capital	-		
Add: Partner's Remuneration	28,500.00		
Add : Profit during the year	3,585.00		
	40,93,784.00		
Less : Drawing	74,500.00		
	40,19,284.00		
<u>Unsecured Loan</u>	19,00,000.00		
(Interest Free)			
<u>Current Liabilities and Provisions</u>			
Provisions for Income Tax	3,206.00		
Provisions for Audit Fees	6,500.00		
Sundry Creditors	6,89,295.00		
	6,99,001.00		
Advances	2,50,000.00		
	88,61,567.00		
	88,61,567.00		88,61,567.00

Place : Kolkata

Date : 10.10.2018



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J. Kamdar

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21/4, Aswini Dutta Road, Kolkata-700029

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Amount (Rs)	Particulars	Amount (Rs.)
To Work in Progress	65,32,858.00	By Misc. Income	10,36,100.00
" Purchase	12,30,180.00		
" Labour Charges	1,68,500.00	By Property Under Construction	72,88,440.00
" Salary & Bonus	1,34,720.00		
" Travelling & Conveyance	37,126.00		
" Printing & stationery	8,915.00		
" Rates & Taxes	2,500.00		
" Security Guard Upkeeping Expenses	6,000.00		
" Telephone & Mobile expenses	15,380.00		
" Bank & other Charges	386.00		
" Staff Welfare	5,980.00		
" Repairing & Maintenance	7,184.00		
" Postage & Stamps	814.00		
" Professional Fees	8,500.00		
" Sales Promotion	25,900.00		
" Books & Periodicals	365.00		
" Donation & Subscription	2,510.00		
" Accounting Charges	18,000.00		
" General Expenses	8,675.00		
" Audit Fees	6,500.00		
" Depreciation	7,672.00		
To Net Profit Trf to Capital A/c	95,875.00		
	<u>83,24,540.00</u>		<u>83,24,540.00</u>

Place : Kolkata

Date : 10.10.2018



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

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M/S. ALL BENGAL CONSTRUCTION

21/4, Aswini Dutta Road, Kolkata-700029

PROFIT & LOSS APPROPRIATION A/C. FOR THE PERIOD ENDED ON 31ST MARCH 2018

Particulars	Amount (Rs)	Particulars	Amount (Rs.)
<u>Interest on Partners capital</u>		By Balance b/d	95,875.00
Jay S Kamdar	-	Trf. From Profit & Loss A/c.	
Tushar S Kamdar	-		
Manprit Singh	-		
<u>Partners Remuneration</u>			
Jay S Kamdar	28,500.00		
Tushar S Kamdar	28,500.00		
Manprit Singh	28,500.00		
	85,500.00		
Provision For Income Tax	3,206.00		
<u>Net Profit trf. To Partners capital A/c.</u>			
Jay S Kamdar	1,792.00		
Tushar S Kamdar	1,792.00		
Manprit Singh	3,585.00		
	7,169.00		
	95,875.00		95,875.00

Place : Kolkata
Date : 10.10.2018

In terms of our report of even date
For Soni Roy & Associates

Chartered Accountants

Soni Roy

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J. Kamdar

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