



**BASU & MUKHOPADHYAY**


Chartered Accountant

3A, CHOWRINGHEE PLACE  
2<sup>ND</sup> FLOOR, (Room No. 71, 72 & 86)  
KOLKATA - 700 013  
PHONE: (033) 6529 9177/4601 8937  
manabbasudeb@yahoo.co.in

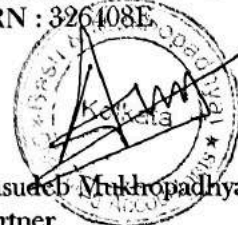
## AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31<sup>st</sup> March 2019 and the Profit & Loss Account for the year ended on that date of M/s AS CONSTRUCTION (Partnership Firm) , DASGUPTA APARTMENT, NARAYANPUR ROAD, GHASIYARA, SONARPUR, DIST - 24 PARGANAS (SOUTH), PIN- 700150, annexed hereto. These Financial Statements are the responsibility of the Concern Management; our responsibility is to express an opinion of these financial Statements.

In our opinion such Profit & Loss and Balance Sheet have been drawn up in conformity with books of account of the concern.

  
BASUDEB MUKHOPADHYAY  
Chartered Accountant  
Membership No.-053104

For Basu & Mukhopadhyay  
Chartered Accountant  
FRN : 326408E



Basudeb Mukhopadhyay  
Partner  
Membership No: 053104

Place : Kolkata  
Date : 20.11.2020

**A S Construction**

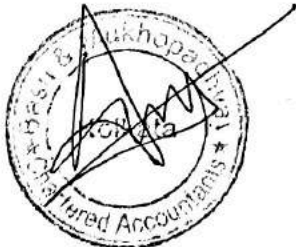
Dasgupta Apartment, Narayanpur Road

Ghasiyara, Sonarpur

Kolkata - 700150, West Bengal

**Profit & Loss A/c**

Particulars	A S Construction		Particulars	A S Construction	
	1-Apr-2018 to 31-Mar-2019			1-Apr-2018 to 31-Mar-2019	
<b>Opening Stock</b>		<b>1747132.01</b>	<b>Closing Stock</b>		<b>3142484.67</b>
Work in Progress 1	1747132.01		Work in Progress 1	3142484.67	
<b>Purchase Accounts</b>		<b>1395340.69</b>		<b>3142484.67</b>	
GST Purchase @ 12% A/c	14553.71				
GST Purchase @ 18% A/c	505749.57				
GST Purchase @ 28% A/c	101540.21				
Unregister Purchase A/c	773497.20				
<b>Gross Profit c/o</b>		<b>11.97</b>			
		<b>3142484.67</b>			<b>3142484.67</b>
<b>Indirect Expenses</b>		<b>576256.30</b>			
Accounting Charges	27000.00		<b>Gross Profit b/f</b>		<b>11.97</b>
Bamboo Purchase Expenses	2450.00				
Bank Charges	867.30		<b>Indirect Incomes</b>		<b>723.41</b>
Casting Machine Fare	48170.00		Discount Received	751.80	
Depreciation	1266.00		Round Off A/c	-28.39	
Development Aggrement Expenses	18000.00				
Donation	6000.00		<b>Nett Loss</b>		<b>575520.92</b>
Electrical Goods	50120.00				
Engg. Payment	4000.00				
GST Late Fine	1120.00				
Labour Charges	358000.00				
Labour Welfare	3040.00				
LIFT Charges	35000.00				
Printing Expenses	70.00				
Puja Purpose Expenses	500.00				
Repair & Maintenance	11350.00				
Van Fare	8910.00				
Vivibrator Fare	350.00				
Xerox	43.00				
<b>Total</b>		<b>576256.30</b>	<b>Total</b>		<b>576256.30</b>



**A. S. CONSTRUCTION**  
*Suman Dasgupta*  
 Partner

*BASUDEB MUKHOPADHYAY*  
 Chartered Accountant  
 Membership No.-053104

**A. S. CONSTRUCTION**  
*Arindam Chowdhury*  
 Partner

**A S Construction**

Dasgupta Apartment, Narayanpur Road  
Ghasiyara, Sonarpur  
Kolkata - 700150, West Bengal

**Balance Sheet**

Liabilities	A S Construction		Assets	A S Construction	
	as at 31-Mar-2019			as at 31-Mar-2019	
<b>Capital Account</b>		<b>3438211.00</b>	<b>Fixed Assets</b>		<b>7176.00</b>
Reserves & Surplus			Pump Machine A/c	<u>7176.00</u>	
Arindam Chowdhury's Capital	658471.50		<b>Current Assets</b>		<b>3336246.76</b>
Suman Dasgupta's Capital	<u>2779739.50</u>		Closing Stock	3142484.67	
			(Work-in-Progress)		
<b>Loans (Liability)</b>			Loans & Advances (Asset)	39877.00	
Advance From Customer	<u>                    </u>		Cash-in-Hand	5363.00	
			Bank Accounts	<u>148522.09</u>	
<b>Current Liabilities</b>		<b>-94787.90</b>	<b>Profit &amp; Loss A/c</b>		<b>0.34</b>
Duties & Taxes	-136794.40		Opening Balance	10656617.76	
(Input GST)			Current Period	575520.92	
Sundry Creditors	<u>42006.50</u>		Less: Transferred	-11232138.34	
<b>Total</b>		<b>3343423.10</b>	<b>Total</b>		<b>3343423.10</b>



**BASUDEB MUKHOPADHYAY**  
Chartered Accountant  
Membership No.-053104

**A. S. CONSTRUCTION**  
*Suman Dasgupta*  
Partner

**A. S. CONSTRUCTION**  
*Arindam Chowdhury*  
Partner

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

<b>PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER</b>	Name A S CONSTRUCTION			PAN ABEFA8697G		
	Flat/Door/Block No DASGUPTA APARTMENT	Name Of Premises/Building/Village SONARPUR		Form Number ITR-5		
	Road/Street/Post Office NARAYANPUR ROAD	Area/Locality GHASIYARA				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700150	Status Firm Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) WARD 62(1), KOLKATA					
	e-filing Acknowledgement Number 974221450300819					
	<b>1</b>	Gross total income			<b>1</b>	0
	<b>2</b>	Total Deductions under Chapter-VI-A			<b>2</b>	0
	<b>3</b>	Total Income			<b>3</b>	0
	<b>3a</b>	Deemed Total Income under AMT/MAT			<b>3a</b>	0
<b>3b</b>	Current Year loss, if any			<b>3b</b>	575521	
<b>4</b>	Net tax payable			<b>4</b>	0	
<b>5</b>	Interest and Fee Payable			<b>5</b>	0	
<b>6</b>	Total tax, interest and Fee payable			<b>6</b>	0	
<b>7</b>	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
<b>8</b>	Tax Payable (6-7e)			<b>8</b>	0	
<b>9</b>	Refund (7c-6)			<b>9</b>	0	
<b>10</b>	Exempt Income	Agriculture		<b>10</b>		
		Others				

Income Tax Return submitted electronically on 30-08-2019 12:21:05 from IP address 115.96.122.166 and verified by SUMAN DASGUPTA having PAN AHJPD7715K using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 08-11-2019

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A. S. CONSTRUCTION  
*Suman Das Gupta*  
Partner

A. S. CONSTRUCTION  
*Arindam Choudhury*  
Partner

Partner

Partner





स्थायी खाता संख्या ABEFA8697G	PAN:	नाम Name A S CONSTRUCTION	निर्धारण वर्ष A.Y. 2019-20	आदेश की तिथि Date of order 22-02-2020	
क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)	
10	10(i).	विशेष दर पर टैक्स के लिए आय का शुल्क 115BBE के तहत INCOME CHARGEABLE TO TAX AT SPECIAL RATE UNDER SECTION 115BBE	0	0	
	10(ii).	विशेष दर पर टैक्स के लिए आय का शुल्क 115BBE के अलावा INCOME CHARGEABLE TO TAX AT SPECIAL RATE OTHER THAN 115BBE	0	0	
11	DEDUCTIONS UNDER CHAPTER VI A	अध्याय VI ए के अधीन कुल कटौतियां DEDUCTIONS UNDER CHAPTER VIA			
		(a) Part-B of Chapter VI-A	0	0	
		(b) Part-C of Chapter VI-A	0	0	
		C) Total (11a+11b)	0	0	
12		INCOMES NOT FORMING PART OF TOTAL INCOME	0	0	
		धारा 10A/10AA के अधीन कटौतियां (a) DEDUCTION U/S 10A/10AA	0	0	
		(b) INCOME OF INVESTMENT FUND REFERRED TO IN SECTION 10 (23FB) or 10(23FBA)	0	0	
		(c) INCOME OF BUSINESS TRUST REFERRED TO IN SECTION 10 (23FC) or 10(23FCA)	0	0	
13		कटौतियों के बाद कुल आय TOTAL INCOME	0	0	
14		INCOME CHARGEABLE TO TAX AT SPECIAL RATES	0	0	
15		शुद्ध कृषि आय / दर के प्रायोजन के लिए कोई अन्य आय NET AGRICULTURAL INCOME/ANY OTHER INCOME FOR RATE PURPOSE	0	0	
16		सकल आय AGGREGATE INCOME	0	0	
17		अग्रणीत किये जाने के लिए वस्तु वर्ष की हानियां LOSS OF CURRENT YEAR TO BE CARRIED FORWARD	5,75,521	5,75,521	
18		धारा 115JC के अंतर्गत कुल आय Deemed Total Income U/S 115JC	0	0	
		COMPUTATION OF TAX LIABILITY ON TOTAL INCOME			
19		धारा 115JC के अंतर्गत कुल आय पर टैक्स Tax payable on deemed total income under section 115JC	0	0	
20		अधिभार ( 18 पर) SURCHARGE ON 18 ABOVE	0	0	
21		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS (ON 19+20 ABOVE)	0	0	
22	कर के ब्यौरे	समझी गयी कुल आय पर संदेय कुल कर TOTAL TAX PAYABLE ON DEEMED TOTAL INCOME 22=(19+20+21)	0	0	
23		TAX DETAILS	साधारण आय पर कर TAX AT NORMAL RATES (INCLUDED AGRICULTURAL INCOME)	0	0
24			115BBE के तहत आय पर कर (I) TAX ON 115BBE	0	0
			115BBE के अलावा विशेष आय पर कर (II) TAX ON SPECIAL INCOME OTHER THAN SECTION 115BBE	0	0
25			कृषि आय पर रिबेट AGRICULTURAL REBATE	0	0

स्थायी खाता संख्या ABEFA8697G	PAN:	नाम Name A S CONSTRUCTION	निर्धारण वर्ष A.Y. 2019-20	आदेश की तिथि Date of order 22-02-2020
क्र संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
26		कुल आय पर संदेय कर 26=(23+24-25) TAX PAYABLE ON TOTAL INCOME	0	0
27		अधिभार Surcharge on 26 above		
		(i) 25% of tax on Deemed Income Chargeable u/s 115BBE	0	0
		(ii) On [(25)-(Tax on Deemed Income chargeable u/s 115BBE)] (Applicable if 13 of PART B-TI exceeds 1 Crore)	0	0
		(iii) Total (i + ii)	0	0
28		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS ON (26+27) ABOVE	0	0
29		कुल कर दायित्व GROSS TAX LIABILITY 29=(26+27(iii))+28)	0	0
30		कुल कर संदेय 29 या 30 के उच्च) GROSS TAX PAYABLE (HIGHER OF 22 AND 29)	0	0
31		पूर्वतर वर्षों में संदेय कर का भारा 115 जे के अधीन प्रत्यय CREDIT UNDER SECTION 115JD OF TAX PAID IN EARLIER YEARS	0	0
32		धारा 115JD के अधीन मुजरत केषकत TAX PAYABLE AFTER CREDIT UNDER SECTION 115JD	0	0
33	कर राहत	धारा 90/90A के अधीन राहत RELIEF U/S 90/90A	0	0
34	TAX RELIEF	धारा 91 के अधीन राहत RELIEF U/S 91	0	0
35		कुल कर राहत TOTAL TAX RELIEF 35=(33+34)	0	0
36	TOTAL INCOME TAX LIABILITY	कुल आय कर दायित्व NET TAX LIABILITY 36=(32-35)	0	0
37	संदेय ब्याज	विवरणी देने में व्यतिक्रम के लिए धारा 234A A. FOR DEFAULT IN FURNISHING THE RETURN ( SECTION 234A)	0	0
		अग्रिम कर के संदाय में व्यतिक्रम के लिए धारा 234B B. FOR DEFAULT IN PAYMENT OF ADVANCE PAYMENT ( SECTION 234 B)	0	0
	INTEREST PAYABLE	अग्रिम कर के स्थगन के लिए धारा 234C ) C. FOR DEFERMENT OF ADVANCE TAX (SECTION 234C)	0	0
		D. 234F Fees U/S 234F	0	0
38		कुल ब्याज दायित्व TOTAL INTEREST AND FEE PAYABLE 38=(37(A)+37(B)+37(C)+37(D))	0	0
39		सकल आय कर दायित्व AGGREGATE INCOME TAX LIABILITY 39=(36+38)	0	0
40		टी डी एस TDS	0	0
41		टी सी एस TCS	0	0

स्थायी खाता संख्या ABEFA8697G	PAN:	नाम A S CONSTRUCTION	निर्धारण वर्ष 2019-20	A.Y.	आवेस की तिथि 22-02-2020	Date of order	
क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में विए ब्योरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)			
42	संवत्त कर	अग्रिम कर ADVANCE TAX	0	0			
43	PRE-PAID TAXES	स्वयं निर्धारण कर SELF ASSESSMENT TAX	0	0			
44		कुल कर भुगतान TOTAL TAXES CREDIT 44=(40+41+42+43)	0	0			
45	प्रतिदाय REFUND	प्रतिदाय राशि REFUND AMOUNT 45=(44-39)	0	0			
46		करदाता के कारण देरी (महीनोंमें) रशि के लिए पात्र नहीं DELAY ATTRIBUTABLE TO TAX PAYER (IN MONTHS)	N/A	0			
47		प्रतिदाय पर धारा 244A के अधीन ब्याज INTEREST U/S 244A ON REFUND (on item 45 above)	N/A	0			
48		धारा 244A के अधीन ब्याज पर कटौती किया गया टी. डी. एस. TDS DEDUCTED ON INTEREST PAID U/S 244A (on item 47 above and for NON-RESIDENT only)	N/A	0	0		
49		कर प्रतिदाय TOTAL INCOME TAX REFUND 49=(45+47-48)	0	0	0		
50	संदेय कर TAX PAYABLE	संदेय राशि AMOUNT PAYABLE 50=(39-44)	0	0			
प्रतिदाय राशि की सीमा तक समायोजित करने के बाद कुल बकया मांग और धारा 220(2) के अधीन संदेय ब्याज 51. Total outstanding demand and Interest payable under sec220(2) to the extent adjusted with refund amount.					0		
(बकया राशि के विरुद्ध प्रतिदाय समायोजन के ब्योरे यदि कोई हैं, तो इस जानकारी के लिए कृपया संलग्न किए गए बकया कर मांग संलग्नक का संदर्भ लें।) (FOR DETAILS OF OUTSTANDING DEMAND PLEASE REFER TO ANNEXURE ATTACHED)							
52. शुद्ध प्रतिदेय राशि NET AMOUNT REFUNDABLE TO TAX PAYER AFTER ADJUSTMENT AGAINST OUTSTANDING DEMAND					52=(49-51)	0	
53. प्रतिदाय अनुक्रम संख्या REFUND SEQUENCE NO:							
54. शुद्ध संदेय राशि NET AMOUNT PAYABLE						0	
55. मांग पहचान संख्या DEMAND IDENTIFICATION NO:							

A. S. CONSTRUCTION  
Sumaneeas gupta  
Partner

A. S. CONSTRUCTION  
Arindam Chowdhury  
Partner



**A S Construction**Dasgupta Apartment  
Ghasiyara, Sonarpur  
Kolkata**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>34,38,211.00</b>	<b>Current Liabilities</b>		<b>94,787.90</b>
<i>Anindam Chowdhury's Capital A/c</i>	6,58,471.50		Duties & Taxes	1,36,794.40	
<i>Suman Dasgupta Capital A/c</i>	<u>27,79,739.50</u>		Sundry Creditors	<u>(-)42,006.50</u>	
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		<b>7,176.00</b>
			<i>Pump Machine A/c</i>	<u>7,176.00</u>	
			<b>Current Assets</b>		<b>33,36,246.76</b>
			Closing Stock	31,42,484.67	
			Loans & Advances (Asset)	39,877.00	
			Cash-in-Hand	5,363.00	
			Bank Accounts	<u>1,48,522.09</u>	
			<b>Profit &amp; Loss A/c</b>		<b>0.34</b>
			<i>Opening Balance</i>	1,06,56,617.76	
			<i>Current Period</i>	5,75,520.92	
			<i>Less: Transferred</i>	<u>(-)1,12,32,138.34</u>	
<b>Total</b>		<b>34,38,211.00</b>	<b>Total</b>		<b>34,38,211.00</b>

**A S Construction**

Dasgupta Apartment  
Ghasiyara, Sonarpur  
Kolkata

**Profit & Loss A/c**

1-Apr-2018 to 31-Mar-2019

Page 1

<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>	<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>
Opening Stock	<b>17,47,132.01</b>	Closing Stock	<b>31,42,484.67</b>
Work in Progress 1	<u>17,47,132.01</u>	Work in Progress 1	<u>31,42,484.67</u>
<b>Purchase Accounts</b>	<b>13,95,340.69</b>		
GST Purchase @ 12% A/c	14,553.71		
GST Purchase @ 18% A/c	5,05,749.57		
GST Purchase @ 28% A/c	1,01,540.21		
Unregister Purchase A/c	<u>7,73,497.20</u>		
Gross Profit c/o	<b>11.97</b>		
	<u><b>31,42,484.67</b></u>		<u><b>31,42,484.67</b></u>
<b>Indirect Expenses</b>	<b>5,76,256.30</b>	Gross Profit b/f	<b>11.97</b>
Accounting Charges A/c	27,000.00	<b>Indirect Incomes</b>	<b>723.41</b>
Bamboo Purchase Expenses A/c	2,450.00	Discount Received A/c	751.80
Bank Charges A/c	867.30	Round Off A/c	<u>(-)28.39</u>
Casting Machine Fare	48,170.00		
Depreciation	1,266.00	Nett Loss	<b>5,75,520.92</b>
Development Agreement Power Expenses	18,000.00		
Donation A/c	6,000.00		
Electrical Goods A/c	50,120.00		
Engg. Payment (Sabyasachi Banerjee)	4,000.00		
GST Late Fine	1,120.00		
Labour Charges A/c	3,58,000.00		
Labour Welfare A/c	3,040.00		
LIFT Charges A/c	35,000.00		
Printing Expenses A/c	70.00		
Puja Purpose Expenses A/c	500.00		
Repair & Maintenance Charges A/c	11,350.00		
Van Fare A/c	8,910.00		
Vivvator Fare	350.00		
Xerox A/c	<u>43.00</u>		
<b>Total</b>	<b>5,76,256.30</b>	<b>Total</b>	<b>5,76,256.30</b>



**BASU & MUKHOPADHYAY**

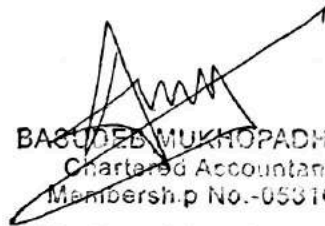
Chartered Accountant

3A, CHOWRINGHEE PLACE  
2<sup>ND</sup> FLOOR, (Room No. 71, 72 & 86)  
KOLKATA - 700 013  
PHONE: (033) 6529 9177/4601 8937  
manabbasudeb@yahoo.co.in

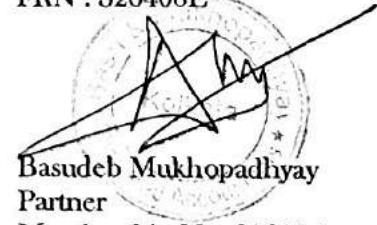
## AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31<sup>st</sup> March 2019 and the Profit & Loss Account for the year ended on that date of **M/s AS CONSTRUCTION (Partnership Firm) , DASGUPTA APARTMENT, NARAYANPUR ROAD, GHASIYARA, SONARPUR, DIST - 24 PARGANAS (SOUTH), PIN- 700150**, annexed hereto. These Financial Statements are the responsibility of the Concern Management; our responsibility is to express an opinion of these financial Statements.

In our opinion such Profit & Loss and Balance Sheet have been drawn up in conformity with books of account of the concern.

  
BASUDEB MUKHOPADHYAY  
Chartered Accountant  
Membership No.-053104

For Basu & Mukhopadhyay  
Chartered Accountant  
FRN : 326408E

  
Basudeb Mukhopadhyay  
Partner  
Membership No: 053104

Place : Kolkata  
Date : 20.11.2020

**A S Construction**

Dasgupta Apartment, Narayanpur Road  
Ghasiyara, Sonarpur  
Kolkata - 700150, West Bengal

**Profit & Loss A/c**

Particulars	A S Construction		Particulars	A S Construction	
	1-Apr-2018 to 31-Mar-2019			1-Apr-2018 to 31-Mar-2019	
<b>Opening Stock</b>		<b>1747132.01</b>	<b>Closing Stock</b>		<b>3142484.67</b>
Work in Progress 1	1747132.01		Work in Progress 1	3142484.67	
<b>Purchase Accounts</b>		<b>1395340.69</b>		<b>3142484.67</b>	
GST Purchase @ 12% A/c	14553.71				
GST Purchase @ 18% A/c	505749.57				
GST Purchase @ 28% A/c	101540.21				
Unregister Purchase A/c	773497.20				
<b>Gross Profit c/o</b>		<b>11.97</b>			
		<b>3142484.67</b>			<b>3142484.67</b>
<b>Indirect Expenses</b>		<b>576256.30</b>	<b>Gross Profit b/f</b>		<b>11.97</b>
Accounting Charges	27000.00		<b>Indirect Incomes</b>		<b>723.41</b>
Bamboo Purchase Expenses	2450.00		Discount Received	751.80	
Bank Charges	867.30		Round Off A/c	-28.39	
Casting Machine Fare	48170.00		<b>Nett Loss</b>		<b>575520.92</b>
Depreciation	1266.00				
Development Aggrement Expenses	18000.00				
Donation	6000.00				
Electrical Goods	50120.00				
Engg. Payment	4000.00				
GST Late Fine	1120.00				
Labour Charges	358000.00				
Labour Welfare	3040.00				
LIFT Charges	35000.00				
Printing Expenses	70.00				
Puja Purpose Expenses	500.00				
Repair & Maintenance	11350.00				
Van Fare	8910.00				
Vivrator Fare	350.00				
Xerox	43.00				
<b>Total</b>		<b>576256.30</b>	<b>Total</b>		<b>576256.30</b>



**BASUDEB MUKHOPADHYAY**  
Chartered Accountant  
Membersh.p No.-053104

**A S Construction**

Dasgupta Apartment, Narayanpur Road  
Ghasiyara, Sonarpur  
Kolkata - 700150, West Bengal

**Balance Sheet**

Liabilities	A S Construction as at 31-Mar-2019	Assets	A S Construction as at 31-Mar-2019
<b>Capital Account</b>	<b>3438211.00</b>	<b>Fixed Assets</b>	<b>7176.00</b>
Reserves & Surplus		Pump Machine A/c	<u>7176.00</u>
Arindam Chowdhury's Capital	658471.50	<b>Current Assets</b>	<b>3336246.76</b>
Suman Dasgupta's Capital	<u>2779739.50</u>	Closing Stock (Work-in-Progress)	3142484.67
<b>Loans (Liability)</b>		Loans & Advances (Asset)	39877.00
Advance From Customer	<u>                    </u>	Cash-in-Hand	5363.00
<b>Current Liabilities</b>	<b>-94787.90</b>	Bank Accounts	<u>148522.09</u>
Duties & Taxes (Input GST)	-136794.40	<b>Profit &amp; Loss A/c</b>	<b>0.34</b>
Sundry Creditors	<u>42006.50</u>	Opening Balance	10656617.76
		Current Period	575520.92
		Less: Transferred	-11232138.34
<b>Total</b>	<b>3343423.10</b>	<b>Total</b>	<b>3343423.10</b>



**BASUDEB MUKHOPADHYAY**  
Chartered Accountant  
Membership No.-053104