

BALANCE SHEET AS AT 31ST MARCH - 2018

CAPITAL & LIABILITIES

CAPITAL ACCOUNT

A) <u>Anindya Sengupta</u>	6,45,683.00
(As per last A/c.)	
Add: Capital Introduce	-
	6,45,683.00
Add: Share of Profit	(18,295.73)
Add: Partners remuneration	-
Less: drawings	-
	3,22,841.60
B) <u>Swapan Kumar das</u>	3,22,841.60
Add: Capital Introduce	-
Add: Partners remuneration	-
Add: Share of Profit	(9,147.87)
	3,13,693.73
Less: drawings	-
	3,22,841.60
C) <u>Kanti Ranjan Poddar</u>	3,22,841.60
Add: Capital Introduce	-
Le Add: Partners remuneration	-
Add: Share of Profit	(9,147.87)
	3,13,693.73
Less: Drawings	-
	-
D) <u>Ramesh Kumar Agarwal</u>	-
(As per last A/c.)	
Add: Capital Introduce	2,15,227.83
Add: Partners remuneration	-
Add: Share of Profit	(6,098.58)
	-
Less: Drawing	-

E) <u>Shreyash Agarwal(NILIMA DEALC</u>	2,15,227.83
Add: Partners remuneration	-
Add: Share of Profit	(6,098.58)
Less: Drawing	-

Partners Current A/c

LOANS & ADVANCES

PROJECT LOAN (DURGAPUR) & OTHERS

LOANS & LIABILITY

AKMA ENGINEERS & ARCHITECTS	45,32,397.00
M/S Kashvi Developer	(8,00,000.00)
others	30,00,000.00
S. K .Growth Fund P Ltd	25,00,000.00

CURRENT LIABILITIES

DUTTIES & TAX

Sundry Creditors (as per list)	-18587.50
Security Recd agt Job Work	48,32,567.33
Outstanding Liabilities	70717.00
	12,04,170.00

Advance From Party
(As per list)

Provision for Income Tax 2016-17

4,412.55

914,29,690.91

ASSETS & PROPERTIES

Fixed assets

Furniture & Fixture

Air Conditioner	43701	
Less: Depreciation 10%	4370	39330.90

Mobile

	31310	
Less: Depreciation 10%	3131	28,179.00

MOTOR CYCLE

	37313	
Less: Depreciation 15%	5597	31,716.05

Computer

	2297.28	
Less: Depreciation 60%	1378	918.91

Pum Set at Beadon St.

	3718	
Less: Depreciation 10%	372	3,346.20

Table Fan

	1029	
Less: Depreciation 10%	102.9	926.10

Cash Counting Machine

	3762	
Less: Depreciation 10%	376.2	3385.80

Fan

	4180	
Less: Depreciation 10%	418	3762.00

Furniture Durgapur

	15309	
Less: Depreciation 10%	1530.9	13778.10

Construction In Progress

		792,97,961.29
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Security agt. Land Development.

Schedule (A)		96,85,000.00
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2,09,129.25

LOAN & ADVANCE

Schedule (B)		10,00,000.00
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-7295576.47

Mr. Kakoli Bajaj

Security Deposit CESC

	55362	97,662.00
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CESE Bagmarl

CESE Beadon Street	42300	5,72,688.00
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(8,00,000.00)

30,00,000.00

25,00,000.00

CASH & BANK BALANCE

Cash at Bank with OBC

Kankurgachi Branch

A/c. No. 09051010000740

70717.00

12,04,170.00

KOTAK MAHINDRA BANK

A/c. No. 5711373511

529,47,337.76

Cash in hand

4,26,585.56

2,15,141.00

6,51,036.56

914,29,690.9

SENBA INDIA

Partner

SENBA INDIA

Partner



Chartered Accountants

Vivek Dudheria

VIVEK DUDHERIA

(Proprietor)

M.N.-059578.

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

<u>PARTICULARS</u>	<u>AMOUNT</u>		<u>PARTICULARS</u>	<u>AMOUNT</u>
To Op. Construction in Progress	534,83,240.00	By	Sales	73,30,704.00
To Construction Expenses	<u>534,83,240.00</u>	By	Closing Construction in Progress	792,97,961.38
To Salary & Wages	894800.00	By		
To Office Rent	60000.00			
To Advertisement				
To Audit Fees & Accounting Charges	57500.00	By	Misc Income	29,329.00
To Bank charges	413.00			
To Travelling & Conveyance	175.00	By		
To Depreciation	17276.00			
To Subcription & Advertisement	5151.00			
To E Filing Charges	1050.00			
To Electricity charges	43090.00			
To General Charges	8938.00			
To Interest on Tds & S. Tax	14161.00			
To Insurce on dengu prevention Employee	6850.00			
To Legal Expenses	382.00			
To Licance Fees	1150.00			
To Medical Expenses	0	0.00		
To PF Registrstion Charges	5000.00			
To Printing & Stationery Expenses	17119.00			
To Postage Courier	1421.00			
To Professional Tax (16-17)	2500.00			
To puja expenses	8750.00			
To Repair & Maintenance	15118.00			
To Swach bharat cess5%	5818.00			
To Web / internet charges	5900.00			
To Sales Promotion	4000.00			
To Telephone expenses	19715.00			
To Welfare (Staff & Others)				
To Net Profit	<u>(48,788.62)</u>			
	<u>866,57,994.38</u>			<u>866,57,994.38</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

To Provision of Income tax	-			
To Partners Remuneration	-	By	Net profit	(48,788.62)
To Share of Profit	-			
i) Anindya Sengupta@37.5%	(18,295.73)			
ii) Kanti Poddar@18.75%	(9,147.87)			
iii) Swapan Das@18.75%	(9,147.87)			
iv) Ramesh Kumar Agarwal@12.5%	(6,098.58)			
v) Shreyash Agarwal@12.5%	<u>(6,098.58)</u>	(48,788.62)		
	<u>(48,788.62)</u>			<u>(48,788.62)</u>

SENBA INDIA

Partner

SENBA INDIA

Partner

SENBA INDIA

Partner



V. DUDHERIA & CO.
Chartered Accountants
* VIVEK DUDHERIA
(Proprietor)
P.N.-059578.