

**S.P CONSTRUCTION**  
610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
Partners Capital A/c					
Sri Sukanta Kumar Mondal as per last account	800,000.00		Current Assets, Loans & Adv. Closing WIP (As certified by the Partners)		11,498,567.00
Add: Invest	500,000.00	1300000.00			
Sri Subrata Naskar as per last account		300000.00	Loans & Advance		2,822,400.00
Sri Pintu Debnath as per last account		300000.00	GST TAX		671,048.00
Sri Pintu Mondal as per last account	300,000.00	240314.00	Cash & Bank Balance		
Less: Drawnigs	59,686.00		IDBI Bank Cash-in-hand	453,485.00	465,213.00
Loan Liabilities Unsecured Loan		12,506,942.00		11,728.00	
Current Liabilities & Provision Sundry Creditors		809,972.00			
		<u>15,457,228.00</u>			<u>15,457,228.00</u>

Place: Kolkata  
Dated: 05.08.2019

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**TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening WIP		2,182,824.00	By WIP Certified by Partner		11,498,567.00
To Purchase Account		5,253,570.00			
To Land Owner Payment		1,300,000.00			
To Land Development Expenses		1,875,965.00			
To Labour Charges		611,358.00			
To Materials Carrying Charges		57,900.00			
To Bank Charges		1,180.00			
To Fuel & Traveling Exp		33,690.00			
To Consultancy Charges		5,000.00			
To Electric Charges		28,345.00			
To Salary & Wages		24,000.00			
To Rent		84,000.00			
To General Exp		18,575.00			
To Tea & Tiffin		12,470.00			
To Printing & Stationery		3,640.00			
To Professional Tax		1,200.00			
To Telephone Charges		4,850.00			
		<u>11,498,567.00</u>			<u>11,498,567.00</u>

Place: Kolkata  
Dated: 05.08.2019



**R. N. BOSE**  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.51720

**S. P. CONSTRUCTION**  
*Sukanta Kumar Mondal*  
Partner