

**ESSAR DEVELOPERS**  
4 NO, D.B.NAGAR, SODEPUR, KOLKATA - 700110

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

As At 31-03-2019

SOURCE OF FUNDS	SCHEDULE	AMOUNT [Rs.]	
<b>PARTNERS CAPITAL</b>	1		14,857,416
<b>SECURED LOAN</b>			
<b>UNSECURED LOAN</b>			60,000
<b>SOURCE OF FUNDS</b>	<b>TOTAL</b>		14,917,416
 <b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Gross Block	10	403,798	
Less Depreciation		41,332	362,466
<b>Current Assets, Loans and Advances</b>			
I Work-In-Progress	2	11,719,407	
II Loans & Advances	3	1,602,838	
III Deposits	4	2,070,000	
IV Cash & Bank Balance	5	3,437,392	
Total of Current Assets , Loans & Advances		18,829,638	
<b>Current Liabilities &amp; Provisions</b>	6	4,274,688	
Net Current Assets			14,554,950
<b>APPLICATION OF FUNDS</b>	<b>TOTAL</b>		14,917,416
Notes to Accounts	11		

The Schedules referred to above form an integral part of the Balance Sheet  
As per our Report of even date

UDIN:- 19053577AAAAEG7S18



FOR AND ON BEHALF OF  
**M/s. N. B. BAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*N. B. Bal*  
CA, CMA, N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
MANAGING PARTNER

MRN-053577

FRN-318041-E

**ESSAR DEVELOPERS**

*Sudhita Sen*  
Partner

*Debita*  
Partner

**ESSAR DEVELOPERS**  
**4 NO, D.B.NAGAR, SODEPUR, KOLKATA - 700110**  
Schedules forming part of the Balance Sheet

As At 31-03-2019  
AMOUNT [Rs.]

**Schedule - 1 - Partners Capital**

<b>1 Mr. Raja Dutta</b>			
Opening Balance		7,608,305.00	
Add: Introduced by partner		450,000.00	
Add : Interest on Capital		847,295.00	
Add: Partner's Salary		1,786,424.95	
Add: Profit from Business	50.00%	757,076.96	
		11,449,101.91	
Less: Drawings		2,281,290.00	9,167,811
<b>2 Mr. Sudipta Sen</b>			
Opening Balance		3,516,399.00	
Add: Introduced by partner		400,000.00	
Add : Interest on Capital		420,116.00	
Add: Partner's Salary		1,786,424.95	
Add: Profit from Business	50.00%	757,076.96	
		6,880,016.91	
Less: Drawings		1,190,411.00	5,689,605
			14,857,416

**Schedule -2**

<b>Work-In-Progress</b>			
Opening Balance			12,996,285
Add:- Direct Purchase			7,369,181
Add:- Direct Expenses			14,962,937
			35,328,403
Less:- Cost of Goods Sold			23,608,996
			11,719,407



ESSAR DEVELOPERS

Partner     
 Partner



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**Schedules forming part of the Balance Sheet**

**As At 31-03-2019**  
**AMOUNT [Rs.]**

**Schedule -3 - Loans & Advances**

**Other Advances**

Balance with Revenue Authorities	463,307.86	
GST on Advance	96,530.30	
TDS Receivable	213,000.00	
Tax Refundable for FY 16-17	60,000.00	
Advance Tax for FY 18-19	425,000.00	
Other Advances	345,000.00	
	-	1,602,838

**Schedule - 4 - Deposits**

Security Deposits	2,070,000	2,070,000
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**Schedule - 5 - Cash & Bank Balance**

Cash in hand	52,535	
Balance with Schedule banks		
a. Axis Bank A/C-911020038185718	3,356,582	
b. Bank of Baroda A/C - 00400200000786	28,275	3,437,392

**Schedule -6 - Current Liabilities & Provisions**

a Sundry Creditors	2,763,331	
b Advance Flat Booking	800,000	
c Audit Fees Payable	15,000	
	3,578,331	
d Provision for Income Tax	696,357	4,274,688



**ESSAR DEVELOPERS**

*Sudhanta Sen*  
Partner

*Debita*  
Partner

## ESSAR DEVELOPERS

## Schedule of Fixed Assets with computation of Depreciation as per IT Act 1961

Nature of Assets	rate of Depn	GROSS BLOCK						DEPRECIATION				NET BLOCK (WDV) As at 31st March 2019 [Rs.]
		Opening WDV as at 1st April, 2018 [Rs.]	Additions > 180 days	Additions < 180 days	Deletions/ Adjustments	As at 31st March 2019	Depreciation at full rate [Rs.]	Depreciation at half rate [Rs.]	Total Depreciation [Rs.]			
										384,750.00	-	
Furniture & Fixture	10%	384,750.00	-	-	-	384,750.00	38,475.00	-	38,475.00	346,275.00		
Power Generating Sustum	15%	19,047.62	-	-	-	19,047.62	2,857.14	-	2,857.14	16,190.48		
Total		403,797.62	-	-	-	403,797.62	41,332.14	-	41,332.14	362,465.48		



ESSAR DEVELOPERS

Sundip Kumar Sen  
Partner

Partner