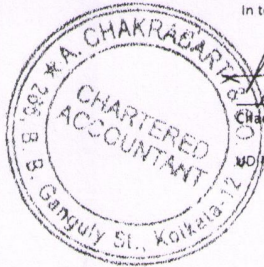


**BASBHUMI**  
 BR, ROY PARA BYE LANE, KOLKATA-700050  
 PAN:-AFNPBS701P  
 PROP. DEBABRATA BHATTACHARJEE  
 BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>CAPITAL A/C</b>			<b>LAND AND BUILDING</b>		38,05,200.00
OPENING BALANCE	1,21,57,355.30		<b>COMPUTER</b>		
ADD: PARTNERSHIP REMUNERATION			OP. BALANCE	233.00	
ADD: PARTNERSHIP PROFIT	8,250.54		ADD: ADDITION	22,033.94	
ADD: INCOME FROM BUSINESS	13,03,915.12		LESS: DEPRECIATION @ 40%	6,703.00	15,563.94
ADD: BANK INTEREST	2,843.00				
ADD: ADDITION OF CAPITAL	1,34,716.00				
ADD: INTEREST ON IT REFUND	1,260.00				
	<b>1,36,08,339.96</b>		<b>CAR</b>		
			OP. BALANCE	1,57,166.00	
			LESS: DEPRECIATION @ 15%	23,575.00	1,33,591.00
LESS: DRWAINGS (NOTE-IV)	11,26,961.41	1,24,81,378.55	<b>SUNDRY DEBTORS (NOTE-II)</b>		15,57,843.47
			<b>LOAN AND ADVANCE (NOTE-I)</b>		19,85,000.00
<b>LOAN (NOTE-VI)</b>		47,40,360.92	<b>WORK-IN-PROGRESS</b>		54,51,704.00
			<b>ADVANCE TAX</b>		1,75,000.00
<b>PROVISION FOR INCOME TAX</b>		1,76,213.00	<b>TDS RECEIVABLE (18-19)</b>		10,755.00
			<b>INVESTMENT IN PARTNERSHIP FIRM</b>		
<b>SUNDRY CREDITORS (NOTE-V)</b>		10,89,085.36	GREEN HOUSE PROJECT	23,35,602.90	
			MB ENGINEERS	1,29,366.50	
			MODERN CONSTRUCTION GROUP	(2,60,717.62)	
			SKY LINE REALTY	(455.00)	
			STRUCTURE INDIA	25,344.37	
			<b>CASH &amp; BANK BALANCE</b>		22,29,141.15
			CASH AT BANK (NOTE-III)	24,53,762.42	
			CASH-IN-HAND	6,69,476.85	31,23,239.27
		<b>1,84,87,037.83</b>			<b>1,84,87,037.83</b>

In terms of our Report of even date.



Chartered Accountant

MDN: 19007674AAAAAZ1998

26/9/2019

Date: 26-09-2019  
Place: Kolkata