

ESSQUARE PROJECTS

12 A, Russa Road, East 2nd Lane, Kolkata - 700 033

ASSESSMENT YEAR- 2017-18

FINANCIAL YEAR - 2016-17

PAN NO - AACFE9709L

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT	ASSETS	SCHEDULE	AMOUNT	AMOUNT
<u>Partner's Capital Account</u>	F		14,132,947.42	<u>Land At Behela</u>			18,966,265.00
<u>Unsecured Loan</u>	B		3,965,000.00	<u>Current Assets</u>	E		76,462.00
<u>Sundry Creditors</u>	A		1,639,008.00	<u>Cash & Bank Balances</u>			
<u>Liabilities for expenses</u>	C		89,877.00	Cash in hand		14,703.25	
Advance from Others			2,775,000.00	Bank of Borada, Sadanand Road		187,822.00	202,525.25
				<u>Advance to Others</u>	D		16,000.00
				<u>Net Loss For The Year</u>		2,167,163.00	
				Add, For the year		1,173,417.17	3340580.17
			22,601,832.42				22,601,832.42

As per our attached report of even date

Rajbandh Station Road, Durgapur,
Burdwan

For AVIJIT BHANDARY & ASSOCIATES
Chartered Accountants

Date :

(A. BHANDARY)
Proprietor

ASSESSMENT YEAR-2018-19

ESSQUARE PROJECTS
12 A, Russa Road, East 2nd Lane, Kolkata - 700 033
FINANCIAL YEAR - 2017-18

PAN NO - AACFE9799L

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Partner's Capital Account	F	14,824,326.92	Land At Behela		18,966,265.00
Unsecured Loan	B	4,125,000.50	Current Assets	E	124,550.00
Sundry Creditors	A	1,565,324.00	Cash & Bank Balances		104,799.25
Liabilities for expenses	C	60,030.00	Cash in hand		3,071.25
Advance from Others	D	3,213,689.00	Bank of Borada, Sadanand Road		101,728.00
			Net Loss For The Year		3,340,580.17
			Add, For the year		1,252,176.00
					4592756.17
					23,788,370.42

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Partner
Partner
Partner
Mr. Mohan Prasad
Doyit Pradmanan Dasgupta

Partner
ESSQUARE PROJECTS
Partner

