



**ESSQUARE PROJECTS**

**12/1, Russa Road, East 2nd Lane, Kolkata -700 033**

**ASSESSMENT YEAR- 2020-21**

**PAN NO: AACFE9709L**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| <b>PARTICULARS</b>             | <b>AMOUNT</b>      | <b>PARTICULARS</b>        | <b>AMOUNT</b>      |
|--------------------------------|--------------------|---------------------------|--------------------|
| To, Advertisement              | 4,000.00           |                           |                    |
| To, Bank Charges               | 543.30             | By, Net Loss for the year | 2,21,570.30        |
| To, Consultancy Charges        | 7,200.00           |                           |                    |
| To, Conveyance Expenses        | 2,298.00           |                           |                    |
| To, E- Filing Charges          | 8,500.00           |                           |                    |
| To, Printing & Stationary      | 2,625.00           |                           |                    |
| To, Processing Fees            | 11,800.00          |                           |                    |
| To, Maintenance Charges        | 96,539.00          |                           |                    |
| To, Annual Maintenance Charges | 21,965.00          |                           |                    |
| To, Salary & Allowances        | 65,000.00          |                           |                    |
| To, Site Expesces              | 1,100.00           |                           |                    |
|                                | <b>2,21,570.30</b> |                           | <b>2,21,570.30</b> |

Date- 25/08/2020

Place-Kolkata

**ESSQUARE PROJECTS**

Partner *Shilpa Modan*  
**Partner**

**ESSQUARE PROJECTS**

*Pratibha D. J.*  
**Partner**

Partner

**ESSQUARE PROJECTS**  
*Padmanava Dasgupta*  
**Partner**

Partner

**ESSQUARE PROJECTS**

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

ASSESSMENT YEAR- 2020-21

FINANCIAL YEAR - 2019-20

PAN NO - AACFE9709L

**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020**

| PARTICULARS                              | AMOUNT(RS)          |
|--|---------------------|
| <b>SCHEDULE - 'A' : SUNDRY CREDITORS</b> |                     |
| Sanjay Steel Trading Co.                 | 8,31,363.00         |
| Mahadev Trade Corporation                | 7,33,961.00         |
| <b>Closing Balance</b>                   | <b>15,65,324.00</b> |

| PARTICULARS                            | AMOUNT(RS)          |
|--|---------------------|
| <b>SCHEDULE - 'B' : UNSECURED LOAN</b> |                     |
| Ganesh Naraian Modani                  | 6,00,000.00         |
| Madhurika Modani                       | 8,50,000.00         |
| Meera Modani                           | 5,40,000.00         |
| Sanjay Modani                          | 50,000.00           |
| Sanjay Modani & Others, HUF            | 5,88,000.00         |
| Satya Naraian Modani, HUF              | 6,30,000.00         |
| Satya Naraian Modani                   | 9,50,000.00         |
| <b>TOTAL</b>                           | <b>42,08,000.00</b> |

| PARTICULARS                                      | AMOUNT(RS)       |
|--|------------------|
| <b>SCHEDULE - 'C' : LIABILITIES FOR EXPENSES</b> |                  |
| Mafijur Rahman Sekh                              | 50,000.00        |
| <b>TOTAL</b>                                     | <b>50,000.00</b> |

| PARTICULARS                                      | AMOUNT(RS)          |
|--|---------------------|
| <b>SCHEDULE - 'D' : ADVANCE FROM OTHERS</b>      |                     |
| Sanjay Steel Trading Co.                         | 32,13,689.00        |
| Lokenath Medical & Surgical Distribution Company | 3,00,000.00         |
| <b>TOTAL</b>                                     | <b>35,13,689.00</b> |

| PARTICULARS                                | AMOUNT(RS)         |
|--|--------------------|
| <b>SCHEDULE - 'E' : CURRENT ASSETS</b>     |                    |
| Security Deposit with CESC                 | 57,170.00          |
| Kedia Corporate Advisors Pvt Ltd.(Advance) | 6,250.00           |
| CGST (ITC)                                 | 57,975.00          |
| IGST (ITC)                                 | 2,520.00           |
| SGST (ITC)                                 | 6,885.00           |
| <b>TOTAL</b>                               | <b>1,30,800.00</b> |

Date- 25.08.2020

Place-Kolkata

**ESSQUARE PROJECTS**

Partner  
*Shilpa modani*  
**Partner**

**ESSQUARE PROJECTS**

Partner

**Partner**

**ESSQUARE PROJECTS**

*Padmanava Dasgupta*  
**Partner**

Partner



**STATEMENT SHOWING PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED  
31.03.2020**

| <b>SCHEDULE - 'F' PARTNERS CAPITAL ACCOUNT</b> | <b>AMOUNT(RS)</b> | <b>AMOUNT(RS)</b>     |
|--|-------------------|-----------------------|
| <b><u>Shikha Modani</u></b>                    |                   |                       |
| Opening Balance                                | 37,82,568.71      |                       |
| Add : During the year                          | 36,782.75         |                       |
|  |                   | 38,19,351.46          |
| <b><u>Padmanava Dasgupta</u></b>               |                   |                       |
| Opening Balance                                | 37,19,918.80      |                       |
| Add : During the year                          | 19,00,137.60      |                       |
|  |                   | 56,20,056.40          |
| <b><u>Prithwiraj Dasgupta</u></b>              |                   |                       |
| Opening Balance                                | 37,19,918.70      |                       |
| Add : During the year                          | 19,00,137.60      |                       |
|  |                   | 56,20,056.30          |
| <b>TOTAL</b>                                   |                   | <b>1,50,59,464.16</b> |

Date :- 25.08.2020  
Place-Kolkata

**ESSQUARE PROJECTS**  
*Shikha Modani*  
Partner

**ESSQUARE PROJECTS**  
*Prithwiraj Dasgupta*  
Partner

**ESSQUARE PROJECTS**  
*Padmanava Dasgupta*  
Partner



01/03/2021

To,  
The Secretary,  
HIRA, West Bengal,  
Kolkata

Sir,

Re: Essquare Projects, (PAN No. AACFE9709L)  
Sub: Audited Accounts for the year ended 31/03/2020

This is to certify that Tax Audit u/s 44AB of the Income Tax Act, 1961 is not required to be carried out in respect of M/s, ESSQUARE PROJECTS, 12, Russa Road East 2<sup>nd</sup> Lane, Kolkata-700 033 as their Total Turnover is below the threshold limit for filing of Audit Report.

This is for your information and record please.

Thanking you,

Yours faithfully,

For S. Modani & Associates

**S. MODANI & ASSOCIATES**  
Chartered Accountants



Sanjay Modani

Proprietor

