

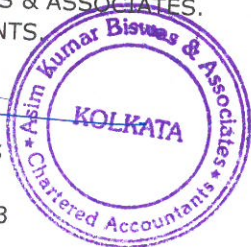
**NASKAR CONSTRUCTION  
KADAM RESIDENCY, FOURTH FLOOR  
BALIA, BORO BATTALA, GARIA, SONARPUR  
KOLKATA - 700084**

**BALANCE SHEET AS AT 31st MARCH, 2020**

<b><u>LIABILITIES</u></b>	<b><u>Amount</u></b>	<b><u>ASSETS</u></b>	<b><u>Amount</u></b>
<b><u>PARTNER'S CAPITALS ACCOUNT.</u></b> As per Schedule	1,43,20,706.51	<b><u>FIXED ASSETS</u></b> As per Annexure	34,00,311.71
<b><u>HIRE PURCHASE CREDIT</u></b> With Yes Bank	22,83,327.00	<b><u>DEPOSIT WITH LANDLORD</u></b>	22,00,000.00
		<b><u>STOCK IN TRADE</u></b> Work in Progress	1,09,91,411.80
		<b><u>CASH BALANCE</u></b> Cash in hand	12,310.00
	<b>1,66,04,033.51</b>		<b>1,66,04,033.51</b>

As per Annexed Report.

For ASIM KUMAR BISWAS & ASSOCIATES.  
CHARTERED ACCOUNTANTS  
FRN- 322566E



CA ASIM KUMAR BISWAS  
PROPRIETOR  
MEMBERSHIP NO- 056713  
PLACE - KOLKATA  
DATED:- 08/01/2021

**For Naskar Construction**

*Palor Naskar*  
**Partner**

**For Naskar Construction**

*Sourav Naskar*  
**Partner**

**NASKAR CONSTRUCTION  
KADAM RESIDENCY, FOURTH FLOOR  
KOLKATA - 700084**

**STATEMENT OF PARTNER'S CAPITAL ACCOUNT**

PARTICULARS	PALAN NASKAR	SOURAV NASKAR	SUPRATIK NASKAR	TOTAL
Op. Balance as on 01/04/2019	75,00,202.00	25,000.00	25,000.00	75,50,202.00
Amount Introduced	66,43,000.00	-	-	66,43,000.00
Profit during the Year	(18,371.62)	(3,061.94)	(3,061.93)	(24,495.49)
Partner Salary	12,000.00	70,000.00	70,000.00	1,52,000.00
Intt. on Capital	-	-	-	-
Drawing	-	-	-	-
<b>TOTAL</b>	<b>1,41,36,830.38</b>	<b>91,938.06</b>	<b>91,938.07</b>	<b>1,43,20,706.51</b>



For Naskar Construction  
*Palan Naskar*  
Partner

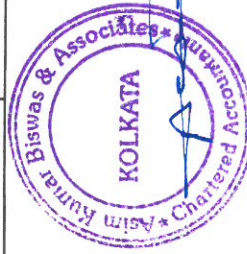
For Naskar Construction  
*Sourav Naskar*  
Partner

**NASKAR CONSTRUCTION**  
**KADAM RESIDENCY, FOURTH FLOOR**  
**BALIA, BORO BATTALA, GARIA, SONARPUR**  
**KOLKATA - 700084**

**ANNEXURE I**

**FIXED ASSETS & DEPRECIATION**

DESCRIPTION OF ASSETS	OPENING BALANCE AS ON 01/04/2019	ADDITION DURING THE YEAR		TOTAL VALUE OF ASSETS	RATE OF DEP.	AMOUNT OF DEP.	CLOSING BALANCE AS ON 31/03/2020
		FROM 01/04/2019 TO 30/09/2019	FROM 01/10/2019 TO 31/03/2020				
TRUCK	17,13,420.00	-	19,87,562.00	37,00,982.00	15%	4,06,080.15	32,94,901.85
Tools & Implements	1,24,011.60	-	-	1,24,011.60	15%	18,601.74	1,05,409.86
Total	18,37,431.60	-	19,87,562.00	38,24,993.60		4,24,681.89	34,00,311.71
Summary							
Machinery @ 15%	18,37,431.60	-	19,87,562.00	38,24,993.60	15%	4,24,681.89	34,00,311.71



For Naskar Construction  
*Rabir Naskar*  
 Partner

For Naskar Construction  
*Souvik Naskar*  
 Partner

**NASKAR CONSTRUCTION**  
**KADAM RESIDENCY, FOURTH FLOOR**  
**BALIA, BORO BATTALA, GARIA, SONARPUR**  
**KOLKATA - 700084**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.**

<b>PARTICULARS</b>		<b>Amount</b>	<b>PARTICULARS</b>		<b>Amount</b>
To	Opening Stock	47,99,885.00	By	Sale	43,64,899.14
"	Purchase	17,05,632.00	"	Closing Stock	
"	Material Purchase	46,81,448.80	"	Work - in - Progress	1,09,91,411.80
"	Labour Charges	11,24,589.00	"	(As taken valued & certified by the Partners)	
"	Wages	3,05,489.00			
"	Professional Fees	80,000.00			
"	Gross Profit Carried Down	26,59,267.14			
		1,05,56,425.94			1,53,56,310.94
"	Salary	3,98,700.00	"	Gross Profit Brought Down	26,59,267.14
"	Printing & Stationery	4,586.00			
"	General Charges	2,368.00			
"	Accounting charges	24,000.00			
"	Conveyance	21,958.00			
"	Licence & Taxes	700.00			
"	Office Expenses	12,456.13			
"	Tea & Tiffin	45,896.00			
"	Trade Licence	2,100.00			
"	Truck Miantenance	14,15,860.00			
"	Interest on Loan	1,36,978.00			
"	Depreciation on Assets	4,24,681.89			
"	Net Profit Carried down	1,68,983.12			
		26,59,267.14			26,59,267.14

As per Annexed Report.

For ASIM KUMAR BISWAS & ASSOCIATES.  
 CHARTERED ACCOUNTANTS.  
 FRN- 322566E



CA ASIM KUMAR BISWAS  
 PROPRIETOR  
 MEMBERSHIP NO- 056713  
 PLACE - KOLKATA  
 DATED:- 08/01/2021

For Naskar Construction

*Palan Naskar*  
 Partner

For Naskar Construction

*Souyan Naskar*  
 Partner

**NASKAR CONSTRUCTION**  
**KADAM RESIDENCY, FOURTH FLOOR**  
**BALIA, BORO BATTALA, GARIA, SONARPUR**  
**KOLKATA - 700084**

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.**

<u>PARTICULARS</u>	<u>Amount</u>	<u>Amount</u>	<u>PARTICULARS</u>	<u>Amount</u>	<u>Amount</u>
To <b>PARTNERS REMUNERATION</b>			By Net Profit brought down		1,68,983.12
PALAN NASKAR	12,000.00				
SOURAV NASKAR	70,000.00				
SUPRATIK NASKAR	70,000.00	1,52,000.00			
To Provision for Taxation		5,400.00			
To Debit Balance of Profit & loss a/c		36,078.61			
<b>To Net Profit transferred to Partners Capital account.</b>					
<b>PALAN NASKAR</b>	(18,371.62)				
(Share of Profit 75 Paise in a rupee)					
<b>SOURAV NASKAR</b>	(3,061.94)				
(Share of Profit 12.5 Paise in a rupee)					
<b>SUPRATIK NASKAR</b>	(3,061.93)				
(Share of Profit 12.5 Paise in a rupee)		(24,495.49)			
		1,68,983.12			1,68,983.12

As per Annexed Report.  
 For ASIM KUMAR BISWAS & ASSOCIATES.  
 CHARTERED ACCOUNTANTS.  
 FRN- 322566E

*(Signature)*

CA ASIM KUMAR BISWAS  
 PROPRIETOR  
 MEMBERSHIP NO- 056713  
 PLACE - KOLKATA  
 DATED:- 08/01/2021



For Naskar Construction

*(Signature)*  
 Partner

For Naskar Construction

*(Signature)*  
 Partner