

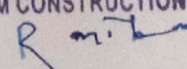
**SREE RAM CONSTRUCTION**  
**PROPRIETOR : RAJIB DEY**  
 40, SOUTH ROY NAGAR ,BANSDRONI,KOLKATA-700070  
 Balance Sheet as at 31st March-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Proprietors Capital Account</b>			<b>Fixed Assets</b>		5,726,278.00
<b>Rajib Dey</b>			( As per Annexure Attached)		
As per last account	6,428,868.26		<b>Investments</b>		
Add: Net Profit	4,178,633.06		Eq. Shares- SRHPL	40,000.00	
Add: Housing Loan	1,988,431.90		Siddhi Construction	2,046,385.00	
	12,595,933.22		RKDS Tours & Travels	80,000.00	
Less: Advance Tax-2018-19	1,000,000.00		Shreeram Heights (P) Ltd	963,391.00	
Less: Income Tax (AY-18-19)	153,160.00		Sreeram Nirman (P) Ltd	(191,800.00)	
Less: Housing Loan Interest	23,325.00		Srijan Construction	200,000.00	
Less: Drawings	509,144.00				
		10,910,304.22	Suleksha Home Solutions (P) Ltd.	3,406,150.00	6,544,126.00
<b>Secured Loans</b>			<b>Current Assets, Loans &amp; Advances</b>		
Overdraft From Punjab & Sind Bank		(5,436,867.19)	<b>Stock in Trade</b>		
<b>Un Secured Loans</b>			( As Certified by Proprietor)		6,239,700.00
Dipankar Majumdar	200,000.00		<b>Loans &amp; Advances</b>		
Arun Alok Guha	830,000.00		Srijan Elevators (P) Ltd.	159,344.12	
Siddhi Construction	185,300.00		Naktala udayan Sangha	200,000.00	359,344.12
Samita Dey	600,000.00				
Sree Ram Enterprise	441,700.00	2,257,000.00	<b>Due from Revenue Authorities</b>		
<b>SUNDRY CREDITORS</b>			<b>Input Tax Credit Available</b>		
For Trade Payable	9,637,143.44		Central Goods & Service Tax	374512.72	
TDS Payable	27,106.00		State Goods & Service Tax	374512.21	
Accounting Charges	36,000.00			749024.93	
Advances Against Booking	7,030,858.14		TDS Receivable (AY 2018-19)	57,000.00	806,024.93
Audit Fees	60,000.00	16,791,107.58	<b>Cash in Hand</b>		
			As certified by the Proprietor		85,794.96
			<b>Cash at Bank</b>		
			Punjab & Sind Bank A/c		4,760,276.60
		<u>24,521,544.61</u>			<u>24,521,544.61</u>
		0.00			

In Terms of our report of even date  
 214, C.R.AVENUE  
 3RD FLOOR, ROOM NO-3A,  
 KOLKATA-700006  
  
 PLACE-KOLKATA  
 DATE-23.09.2018



FOR T.K.SHARMA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN NO-328359E  
  
  
 TANUJ KUMAR SHARMA  
 PARTNER  
 MEMBERSHIP NO-301192

**SREE RAM CONSTRUCTION**  
  
 Proprietor