

ADITYA MADHOGARHIA
 CHARTERED ACCOUNTANT
 27, MULLICK STREET, KOLKATA-700 007

PRARTHANA RETAIL PROJECTS PRIVATE LIMITED
 S, INDRAPURI, P.O. ICHAPUR, NAWABGANJ, ICHAPUR, 24 PGS (N)-743144
 ACCOUNTING YEAR 2017-2018 ASSESSMENT YEAR 2018-2019
 PAN AAICP2485K / / DOI 25.03.2015 / / CIN UT0102WB2015PTC205814

BALANCE SHEET AS AT 31ST MARCH : 2018

LIABILITIES & CAPITAL

Authorised Share Capital			
1,00,000/- Equity Share of Rs.10/- each	10,00,000.00		
Issued, Subscribed			
50,000/- Equity Share of Rs.10/- each	5,00,000.00		
Reserve & Surplus			
Balance as per last A/c	2,51,600.00		
Add : Surplus	2,20,500.00	4,72,100.00	
Current Liabilities & Provision :			
Sundry Creditors -For Goods		16,80,700.00	
Provisions :			
Audit Expenses	90,000.00		
Legal Expenses	35,000.00		
Directors Remuneration	50,000.00		
Salaries	40,000.00		
	2,15,000.00		
Income Tax	68,200.00	2,83,200.00	

39,36,000.00

ASSETS & PROPERTIES

Furniture & Fixtures			
Balance as per last A/c	1,01,250.00		
Less : Depn @ 10%	10,125.00		91,125.00
Electrical Installation A/c			
Balance as per last A/c	18,452.00		
Less : Depn @ 10%	1,845.00		16,607.00
Stock in Trade			31,27,370.00
Sundry Debtors A/c			4,20,200.00
Preliminary Expenses			
Balance as per last A/c	35,000.00		
Less : Written Off	5,000.00		30,000.00
Cash at Bank			
HDFC Bank Ltd			
A/c No-50200015068591			
IFSC : HDFC0000712			2,20,870.00
Cash in Hand			29,826.00

39,36,000.00

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

Place : 27, Mullick Street, Kolkata - 700 007.

Dated : 8th day of September, 2018

Aditya Madhogarhia

Proprietor
 MEM. NO:-304771