

**SUN CONSTRUCTION**  
1278, Mahatma Gandhi Road, Kolkata- 700082  
**Balance Sheet As At 31st March 2018**  
**PAN: ACGFS2924K**

| Liabilities                      | Amount       | Amount               | Assets                            | Amount       | Amount               |
|----------------------------------|--------------|----------------------|-----------------------------------|--------------|----------------------|
| <b>Partners Capital Account:</b> |              |                      | <b>Fixed Assets:</b>              |              |                      |
| As per Schedule "A"              |              | 6,766,404.16         | <b>Furniture &amp; Fittings:</b>  |              |                      |
|                                  |              |                      | As per last account               | 115,328.00   |                      |
|                                  |              |                      | Less: Depreciation                | 11,533.00    | 103,795.00           |
| <b>Provision for Income Tax:</b> |              |                      | <b>Fixed Deposit with</b>         |              |                      |
| As per last Account              | 16,333.00    |                      | HDFC Bank Limited                 |              |                      |
| Addition this year               | 26,547.00    | 42,880.00            | Haridevpur Branch                 |              | 1,000,000.00         |
|                                  |              |                      | <b>Closing Stock</b>              |              |                      |
|                                  |              |                      | Working In Progress               | 1,625,125.00 |                      |
|                                  |              |                      | Closing Stock                     | 589,562.00   | 2,214,687.00         |
| <b>Advance for Flat:</b>         |              |                      | <b>Advance to Partner:</b>        |              |                      |
| Sangeeta Saha                    | 1,300,000.00 |                      | As per Schedule "B"               |              | 6,000,000.00         |
| Kaushik Banerjee                 | 800,000.00   | 2,100,000.00         | <b>Loans &amp; Advance:</b>       |              |                      |
|                                  |              |                      | As per last account               |              |                      |
| <b>Sundry Creditors</b>          |              | 3,064,157.00         | Mr. Sajal Datta                   |              | 316,633.53           |
|                                  |              |                      | <b>Building Supervision Fees:</b> |              |                      |
|                                  |              |                      | Mr. Ashish Kundu                  |              |                      |
|                                  |              |                      | As per last account               |              | 325,000.00           |
| <b>Liabilities for Expenses:</b> |              |                      | <b>Self Assit Tax:</b>            |              |                      |
| Accounting Charges               | 10,000.00    |                      | Assit year-2017-18                | 17,200.00    |                      |
| Legal Charges                    | 5,000.00     |                      | <b>Tax Deducted at Source:</b>    |              |                      |
| Audit Fees                       | 5,000.00     |                      | As per last A/c                   | 2,533.31     |                      |
| E-filing Charges                 | 1,500.00     | 21,500.00            | Addition this year                | 14,152.70    |                      |
|                                  |              |                      |                                   | 16,686.01    | 33,886.01            |
|                                  |              |                      | <b>Closing Balances:</b>          |              |                      |
|                                  |              |                      | HDFC Bank, Haridevpur Br          |              |                      |
|                                  |              |                      | A/c No:19272000000145             |              | 1,958,377.75         |
|                                  |              |                      | Cash in hand                      |              | 42,561.87            |
|                                  |              | <b>11,994,941.16</b> |                                   |              | <b>11,994,941.16</b> |

Signature in terms of my separate report of even date



**Rabindranath Bardhan**

**Chartered Accountant**

Membership No: 017270

Place: Kolkata

Date: 20/07/2018



15/15, Sarsoona Banerjeepara Road, Kolkata-700061