

**D.P. ASSOCIATES**  
**95A, NARESH MITRA SARANI**  
**KOLKATA-700026**

**BALANCE SHEET AS AT 31st MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
<b>CAPITAL A/C</b>		<b>WORK In progress</b>		20,26,139.20
Partner's Capital (Schedule 1)	11,03,000.00	Cash & Bank Balance		
<b>CURRENT LIABILITIES</b>		B.O.I. A/c No-404020110000175	16,339.74	
Loan received	11,00,000.00	Cash in Hand	1,60,521.06	1,76,860.80
	22,03,000.00			22,03,000.00

Place : Kolkata

Date : 20.06.2019

IN TERMS OF OUR REPORT OF EVEN DATE  
 For DEBASISH ROY & ASSOCIATES  
 CHARTERED ACCOUNTANT

