

**M/s NEO CONSTRUCTION**  
24 / 1, Ratan Sarkar Garden Street  
Kolkata - 700 007

**Balance Sheet as on 31st March, 2019**

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
As per last Account	89,58,961.20	Furniture & Fixture	
Add : Net Profit transferred		As per last Account	10,180.00
from P & L Account	6,15,584.00	Less : Depreciation	1,018.00
	95,74,545.20		9,162.00
Less : Drawings this year	29,17,550.91	Tools & Implements	
	66,56,994.29	As per last Account	8,553.00
		Less : Depreciation	855.00
			7,698.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Sundry Creditors	1,54,875.00	Closing Work-in-Progress	67,98,262.00
Liabilities for Expenses -		(Valued at Cost)	
- Accounting & Auditing	15,000.00	Land at New Projects :	
		As per last Account	52,93,392.00
		Less : Transferred to	
		Revenue Account	52,93,392.00
			NIL
		Cash at Bank with -	
		- In Current Account -	
		- Bank of Baroda	
		A/c No. - 00280200000697	2,500.00
		- State Bank of India	
		A/c No. - 31177096755	294.29
		Cash in hand	8,953.00
	<b>68,26,869.29</b>		<b>68,26,869.29</b>

57A, Nepal Bhattacharjee 1st Lane  
Kolkata : 700 026

As per our separate report on even date  
**For, SUJIT GHOSH & CO.**  
Chartered Accountants  
Reg. No. - 327306E

  
  
**( Prasenjit Mandal )**  
Partner

Dated : The 9th day of May, 2019

**Membership No. - 308791**