

PROGRESSIVE CO-ORDINATORS
GARIA STATION ROAD, GARIA, KOLKATA - 700 084

BALANCE SHEET AS AT 31.03.2018

<u>CAPITAL ACCOUNT</u>		<u>Office Room</u>	6,10,000.00	
As per schedule	1,28,30,103.48	(As per last account)		
		Addition this year	<u>36,34,211.00</u>	42,44,211.00
Sundry Creditors	20,40,000.00			
Advance from the party	10,80,000.00	<u>Furniture & Fixture</u>		70,000.00
		(As per last account)		
Provision for taxation	93,532.00	<u>Light, Fan etc.</u>		10,500.00
		(As per last account)		
		Advance Income Tax		77,000.00
<u>Liabilities for expenses</u>				
Audit Fees	12,000.00	Advance for Land		51,20,000.00
Accounting charges	24,000.00			
Legal fees	<u>5,000.00</u>			
	41,000.00	<u>Bank Balance</u>		
		State Bank of India		48,50,353.50
		United Bank of India		10,68,922.55
		Axis Bank		6,17,673.17
		Cash in hand		<u>25,975.26</u>
	<u>1,60,84,635.48</u>			<u>1,60,84,635.48</u>

Signed in terms of our separate report of even date.

For U.L.BASAK & CO.
Chartered Accountants
Firm Registration No. 326373E

U.L.BASAK
Partner
Membership No. 065812



Place : Kolkata
Date : 11.09.2018

PROGRESSIVE CO-ORDINATORS
Bijoy Howdar
Partner

PROGRESSIVE CO-ORDINATORS
Debanakar Nalakar
Partner

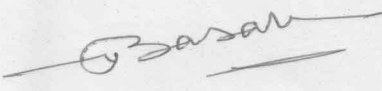
PROGRESSIVE CO-ORDINATORS
GARIA STATION ROAD, GARIA, KOLKATA - 700 084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

To	Expenditure incurred in construction business	64,33,414.00	By	Income from Construction Business	1,00,93,983.00
To	Printing & Stationery	63,612.00			
To	Travelling expenses	52,173.00			
To	Telephone charges	34,912.00			
To	Bank charges	1,732.82			
To	Legal charges	5,000.00			
To	General expenses	58,984.00			
To	Accounting charges	24,000.00			
To	Audit Fees	12,000.00			
To	Salaries & Bonus	5,74,000.00			
To	Electricity charges	4,12,617.00			
To	Advertisement	85,921.00			
To	Profit & Loss Appropriation A/c (Net Profit transferred)	23,35,617.18			
		<u>1,00,93,983.00</u>			<u>1,00,93,983.00</u>

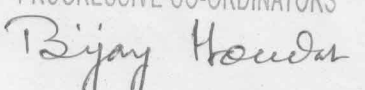
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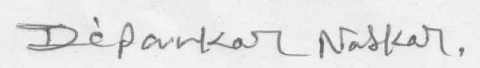
For U.L.BASAK & CO.
Chartered Accountants
Firm Registration No. 326373E


U.L.BASAK
Partner
Membership No. 065812

Place : Kolkata
Date : 11.09.2018



PROGRESSIVE CO-ORDINATORS

Partner

PROGRESSIVE CO-ORDINATORS

Partner

PROGRESSIVE CO-ORDINATORS
GARIA STATION ROAD, GARIA, KOLKATA - 700 084

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2018

To	<u>Interest on capital</u>		By	<u>Profit & Loss Account</u>	23,35,617.18
	Bijoy Mondal	1,05,880.39		(Net Profit transferred	
	Dipankar Naskar	1,05,880.39		from Profit & Loss A/C.)	
	Lalit Mondal	1,05,880.39			
	Anup Kayal	1,05,880.28			
	Debasish Gayen	1,05,880.18			
	Biswanath Gayen	1,05,880.18			
	Tushar Mondal	1,05,880.07			
	Raju Mondal	1,05,879.96			
	Chandan Naskar	<u>1,05,879.75</u>			
		9,52,921.59			
To	<u>Partners' Remuneration</u>				
	Bijoy Mondal	1,20,000.00			
	Dipankar Naskar	1,20,000.00			
	Lalit Mondal	1,20,000.00			
	Anup Kayal	1,20,000.00			
	Debasish Gayen	1,20,000.00			
	Biswanath Gayen	1,20,000.00			
	Tushar Mondal	1,20,000.00			
	Raju Mondal	1,20,000.00			
	Chandan Naskar	<u>1,20,000.00</u>			
		10,80,000.00			
To	Provision for Taxation	93,532.00			
To	<u>Partners' Capital Account</u>				
	Bijoy Mondal	23,240.40			
	Dipankar Naskar	23,240.40			
	Lalit Mondal	23,240.40			
	Anup Kayal	23,240.40			
	Debasish Gayen	23,240.40			
	Biswanath Gayen	23,240.40			
	Tushar Mondal	23,240.40			
	Raju Mondal	23,240.40			
	Chandan Naskar	<u>23,240.39</u>			
	(Divisible Profit)				
		2,09,163.59			
		<u>23,35,617.18</u>			
					<u>23,35,617.18</u>



PROGRESSIVE CO-ORDINATORS
Bijoy Mondal
Partner

PROGRESSIVE CO-ORDINATORS
Dipankar Naskar
Partner

PROGRESSIVE CO-ORDINATORS
GARIA STATION ROAD, GARIA, KOLKATA - 700 084

Statement showing Capital Balances of Partners

Sl. No.	Name of Partners	Balance as on 01.04.2017	Interest on Capital	Remuneration	Share of Profit	Balance as on 31.03.2018
1	Bijoy Mondal	11,76,448.85	1,05,880.39	1,20,000.00	23,240.40	14,25,569.64
2	Dipankar Naskar	11,76,448.85	1,05,880.39	1,20,000.00	23,240.40	14,25,569.64
3	Lalit Mondal	11,76,448.85	1,05,880.39	1,20,000.00	23,240.40	14,25,569.64
4	Anup Kayal	11,76,447.66	1,05,880.28	1,20,000.00	23,240.40	14,25,568.34
5	Debasish Gayen	11,76,446.47	1,05,880.18	1,20,000.00	23,240.40	14,25,567.05
6	Biswanath Gayen	11,76,446.48	1,05,880.18	1,20,000.00	23,240.40	14,25,567.06
7	Tushar Mondal	11,76,445.29	1,05,880.07	1,20,000.00	23,240.40	14,25,565.76
8	Raju Mondal	11,76,444.11	1,05,879.96	1,20,000.00	23,240.40	14,25,564.47
9	Chandan Naskar	11,76,441.74	1,05,879.75	1,20,000.00	23,240.39	14,25,561.88
		1,05,88,018.30	9,52,921.59	10,80,000.00	2,09,163.59	1,28,30,103.48

PROGRESSIVE CO-ORDINATORS

Bijoy Mondal

Partner

PROGRESSIVE CO-ORDINATORS

Dipankar Naskar

Partner

