

I.B. CHAKRABORTY & CO.

Chartered Accountant

3, Baretto Lane, Kolkata - 700 069

M/S. GOURAB BUILDERS & SUPPLIERS

PROP. SRI SHYAMAL KUMAR NASKAR

Mahadebpur, Puratan Dakghar, P.O. Maheshtala, Dist. South 24 Parganas, Pin - 700141

Balance Sheet as at 31st March, 2020

Schedule	Particulars	Amount Inner (INR)	Amount Outer (INR)	Previous Year Amount
F	FUND: Capital A/c.	46,48,873.39		60,10,174.00
G	Loan & Advances	66,53,007.67		81,97,528.00
			1,13,01,881.06	1,42,07,702.00
H	INVESTMENT: Fixed Asset net of Depreciation		20,38,895.00	12,20,588.00
I	Working Capital: Current Assets & Loans & Advances	1,76,92,112.06		1,66,68,697.00
J	Less: Sundry Creditors & Other Liabilities	84,29,126.00		36,81,583.00
	<u>Net Working Capital</u>		92,62,986.06	1,29,87,114.00
			1,13,01,881.06	1,42,07,702.00

Subject to our separate report on even date.

Date: 14/01/2021

Place: Kolkata



I.B. CHAKRABORTY & CO.
CHARTERED ACCOUNTANTS
[Signature]
No. : 01642, Partner

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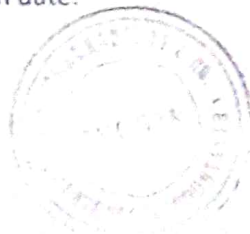
Profit & Loss Account as on 31st March, 2020

Schedule	Particulars	Amount Inner (INR)	Amount Outer (INR)	Previous Year Amount
A	SALE PROCEEDS OF FLATS	1,05,56,370.00		1,83,54,855.00
B	Misc. Income	10,616.00		9,426.13
C	Income from Other Sources	70,602.00		1,77,886.00
			1,06,37,588.00	1,85,42,167.13
D	Direct Expenses	73,73,403.00		1,40,00,312.14
E	Indirect Expenses	27,05,705.00		34,87,957.91
			1,00,79,108.00	1,74,88,270.05
	Net Profit for the year		5,58,480.00	10,53,897.08
			1,06,37,588.00	1,85,42,167.13

Subject to our separate report on even date.

Date: 14/01/2021

Place: Kolkata



I.B. CHAKRABORTY
 Chartered Accountant
 M. No. 10012, Part-1