



AUDIT REPORT

I have examined the Balance Sheet as at 31st March, 2019 and the Profit & Loss Account for the period ended on that date attached herewith of M/s Loknath Construction of D 79, Rabindra pally . PS. Rabindra Pally, Kolkata.

I certify that the Balance Sheet and Profit & Loss Account are in agreement with the Books of Accounts as maintained & produced before me. Preparation of the financial statements are the responsibility of the Company. Our responsibility is to express an opinion thereto.

In my opinion and to the best of the my information and according to the explanations given to me, the said accounts give a true and fair view ;

- (i) In the case of the Balance Sheet of the State of the affairs of the assessee as at 31st March 2019 ; and
- (ii) In the case of Profit & Loss Account, Profits of the assessee for the year ended on that date.

For RAJESH KUMAR JAIN
CHARTERED ACCOUNTANTS

(R.K.JAIN)

Membership No.061094



Place : Kolkata

Dated : 28.06.2019

LOKNATH CONSTRUCTION

D/79 Rabindra Pally, P.S. Rabindra Pally

Profit & Loss Account for the year ended 31st March-2019

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Work in Progress	3409458.00	BY Work In Progress	5548232.00
„ Purchase	1537500.00		
„ Labour Charges	548600.00		
„ Carriage	2450.00		
„ Site Expenses	15263.00		
„ Gross Profit b/d	34961.00		
	<u>5548232.00</u>		<u>5548232.00</u>
„ Staff Welfare	5369.00	By Gross Profit C/d	34961.00
„ Bank Charges	191.00		
„ General Expenses	5412.00		
„ Subscription	5000.00		
„ Printing & Stationery	5420.00		
„ Postage & Telephone	3569.00		
„ Accounting Charges	10000.00		
(Transferred to Capital A/c)			
	<u>34961.00</u>		<u>34961.00</u>

[Handwritten Signature]
28/6/19



LOKNATH CONSTRUCTION
Nisith Kumar Saha
PARTNER PARTNER

LOKNATH CONSTRUCTION


D/79 Rabindra Pally, P.S. Rabindra Pally

Balance Sheet as at 31st March-2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Capital Account</u>					
<u>Partners Capital Account</u>			<u>Work-In - Progress</u>		5548232.00
<u>Biplob Podder</u>					
As per last A/c	410,000.00				
Add: Additional	-				
	410,000.00	410,000.00	<u>Preliminary & Pre Operative Expenses</u>		7542.00
<u>Nisith Kr. Saha</u>					
As per last A/c	540,000.00				
Add: Additional	275,000.00		<u>Cash at Bank</u>		10435.00
	815000.00	815000.00			
<u>Sridham Paul</u>					
As per last A/c	710,000.00		<u>Cash in Hand</u>		33791.00
Add: Additional	-				
	710,000.00	710,000.00			
<u>Ruma Saha</u>					
As per last A/c		10,000.00			
<u>Liabilities for Expenses</u>		10,000.00			
<u>Accounting Charges</u>					
<u>Advance Against Flat</u>		3645000.00			
		5600000.00			5600000.00

Rajesh

28/4/19



LOKNATH CONSTRUCTION

Nisith Kr. Saha

PARTNER

PARTNER