

M/S OLIVE ENTERPRISE

133A, RASH BEHARI AVENUE
KOLKATA-700029

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
CAPITAL ACCOUNT:			CURRENT ASSETS:		
FAHIM ALAM CHOWDHURY:			WORK IN PROGRESS		64,88,521.00
BAL. AS PER LAST YEAR	45,62,084.00		ADVANCE TO LANDLORD AS PER LAST YEAR		17,24,168.00
ADD: INTRODUCED THIS YEAR	<u>10,00,000.00</u>	55,62,084.00	ADVANCE TO WEBSTAR AS PER LAST YEAR		5,00,000.00
WEBSTAR INDUSTRIES PVT. LTD.:			ADVANCE TO SUPPLIER		10,000.00
BALANCE AS PER LAST YEAR	37,61,174.00		CLOSING BALANCE:		
ADD: INTRODUCE THIS YEAR	<u>15,50,000.00</u>	53,11,174.00	CASH AT BANK WITH SBI	14,90,764.00	
LOANS & ADVANCED:			CASH IN HAND	<u>12,382.00</u>	15,03,146.00
LOAN FROM FAHIM ALAM BALANCE AS PER LAST YEAR		5,00,000.00	NET LOSS :		
CURRENT LIABILITIES:			AS PER LAST YEAR	10,12,438.00	
LIABILITIES FOR EXPENSES		12,000.00	ADD: DURING THE YEAR	<u>1,46,985.00</u>	11,59,423.00
TOTAL		<u><u>1,13,85,258.00</u></u>	TOTAL		<u><u>1,13,85,258.00</u></u>

AS PER OUR REPORT OF EVEN DATE

DATE : 25.07.2019
PLACE : KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666
F. R. No.:-323590E

For OLIVE ENTERPRISE

[Signature]
Partner.

For OLIVE ENTERPRISE

[Signature]
Partner.

M/S OLIVE ENTERPRISE

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KOLKATA-700029

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT RS. P.	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.	AMOUNT RS. P.
TO OPENING WORK IN PROGRESS		54,86,628.00	BY CLOSING WORK IN PROGRESS VALUED AT		
PROJECT EXPENSES :			OPENING WORK IN PROGRESS	54,86,628.00	
LEGAL CHARGES	16,850.00		PROJECT EXPENSES DURING THE YR	<u>10,01,893.00</u>	64,88,521.00
PROCESSING FEES	16,500.00				
PROJECT DEVELOPMENT EXP	5,63,080.00		INTEREST ON SBI TERM DEPOSIT		9,431.00
SECURITY GUARD	3,76,264.00				
MISC. CHARGES FOR LAND REGISTRATION	1,650.00		NET LOSS		1,46,985.00
PROFESSIONAL CHARGES	27,500.00				
REGISTRATION EXPENSES	<u>49.00</u>	10,01,893.00			
ADMINISTRATIVE & OFFICE EXP :					
SALARIES	73,031.00				
STAFF WELFARE EXPENSES	6,056.00				
ACCOUNTING CHARGES	12,400.00				
ADVERTISEMENT EXPENSES	27,713.00				
BANK CHARGES	826.00				
DONATION & SUBSCRIPTION	10,700.00				
ELECTRICITY CHARGES	8,960.00				
LICENSE FEES	2,250.00				
RATES & TAXES	600.00				
MISC. EXPENSES	1,150.00				
OFFICE EXPENSES	7,313.00				
PRINTING & STATIONERY	2,061.00				
TRAVELLING EXPENSES	1,106.00				
SERVICE CHARGES	<u>2,250.00</u>	1,56,416.00			
TOTAL		<u><u>66,44,937.00</u></u>	TOTAL		<u><u>66,44,937.00</u></u>

AS PER OUR REPORT OF EVEN DATE

DATE : 25.07.2019
PLACE : KOLKATA

For OLIVE ENTERPRISE

Mir M. Osimuddin
Partner.



For OLIVE ENTERPRISE

Mir M. Osimuddin
Partner.

For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner

M No : 058666

F. R. No.:-323590E

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133A, RASH BEHARI AVENUE
KOLKATA-700029

ASSESSMENT YEAR : 2019-2020
PREVIOUS YEAR : 2018-2019

PAN : AADFO6096P
DOB : 28.08.2013

COMPUTATION OF INCOME & TAX

INCOME FROM BUSINESS & PROFESSION :

LOSS AS PER PROFIT & LOSS A/C	<u>1,46,985.00</u>
LOSS C/F	1,46,985.00

CUMULATIVE CARRY FORWARD OF LOSS

DEPRECIATION

ASSESSMENT YEAR : 2014-2015	7,59,623.00	NIL
ASSESSMENT YEAR : 2015-2016	47,228.00	NIL
ASSESSMENT YEAR : 2016-2017	38,694.00	NIL
ASSESSMENT YEAR : 2017-2018	97,270.00	NIL
ASSESSMENT YEAR : 2018-2019	69,623.00	NIL
ASSESSMENT YEAR : 2019-2020	1,46,985.00	NIL

TOTAL

11,59,423.00 NIL

For OLIVE ENTERPRISE


Partner.

For OLIVE ENTERPRISE


Partner.