


**SD DEVELOPERS**  
**55/29, EAST SINTHEE ROAD**  
**Kolkata - 700030.**

**Balance Sheet as at 31st March, 2018.**

<b><u>Capital A/cs.</u></b>			
Debashis Dhar	25,10,233.41	Sundry Debtors	30,08,362
Add : Profit	52,68,137		-
			77,78,370
Sanjoy Datta	25,10,234.42	Closing - Work -in- Progress	6,41,10,411
Add : Profit	52,68,137	Cash in hand	10,327
Partner Capital A/c. ( 1 + 2 )	1,55,56,741		
		<b><u>Cash at Bank</u></b>	
<b><u>Unsecured Loan</u></b>		Bank of Baroda	-
	65,30,784	Bank of Baroda ( D.Dhar )	28,963
	-	ICICI Bank	22,08,916
	65,30,784	ICICI Bank ( D.Dhar )	40,060
Sundry Creditors	3,00,54,326	Advance to Party	4,27,84,459
Advance from Customers	6,27,60,156	Duties & Taxes	66,79,061
KSD Properties	3,00,000		
Misoutstanding Payble	2,00,000		
Interest on Loan Payable	4,40,000		
Liabilities for Exps	20,000		
Service Tax payable	19,13,128		
TDS payable	10,95,424		
	11,88,70,559		11,88,70,559

**Auditors Certificate**

Subject to my separate report in Form No-3CB & 3CD of evendate.

SD DEVELOPERS  
  
 Partner

**A.K. BASU & ASSOCIATES**  
 Chartered Accountant

Kolkata , 24th September 2018. Membership No. 050226

  
 (A.K. Basu)  
 Proprietor

SD DEVELOPERS

  
 Partner

**SD DEVELOPERS**  
**55/29, EAST SINTHEE ROAD**  
**Kolkata - 700030.**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018.**

To	Rs.		By	Rs.
Opp. Work-in-Progress	5,00,42,648.00		Sales	7,65,49,458.00
Labour Charges	5,21,68,939.00		Closing-Work-in-Progress	6,41,10,411.00
Purchase	14,41,807.00			
CESC Metre	12,21,628.00			
Architect Fees	5,14,000.00			
KMC Fees	1,25,294.00			
Interest on Loan	11,70,651.00			
Land Cost	2,06,72,594.00			
Salary	2,40,000.00			
Bonus	49,038.00			
Auditor Remunation	50,000.00			
Partners Remunation	4,00,000.00			
Registration Cost	13,99,192.00			
Stamp Duty	6,24,041.00			
Trade Licence	1,500.00			
Bank Charges	2,264.00			
Nett Profit	1,05,36,273.00			
	<b>14,06,59,869.00</b>			<b>14,06,59,869.00</b>

SD DEVELOPERS

*(Signature)*  
Partner

**Auditors Certificate**

Subject to my separate report in Form No-3CB & 3CD of even date.

**A.K. BASU & ASSOCIATES**  
Chartered Accountant

Kolkata, 24th September 2018.

*(Signature)*  
**(A.K. Basu)**  
Proprietor

Membership No. 050228

SD DEVELOPERS

*(Signature)*