

Date: 02/08/2019

To
The Office of West Bengal Housing Industry Regulatory Authority
Calcutta Greens Commercial Complex (1st Floor)
1050/2, Survey Park
Kolkata – 700 075

Sub: Extract of the Audited Balance Sheet for Financial Year 2017-18

Dear sir/madam,
Please find the extract of the audited balance sheet of N.B.Highrise Pvt. Ltd. for financial year 2017-18.

Extract of the Audited Balance Sheet as on 31st MARCH - 2018

A/C Code	Liabilities	Current Year as on	Previous Year as on	A/C Code	Assets	Current Year as on	Previous Year as on
68	FUNDS			72	Fixed Assets		
68.1	Capital funds	200,000.00	200,000.00	72.1	Gross Block at cost	2,739,978.00	1,602,492.00
68.2	Add Excess of income over Expenditure /less excess of Expenditure over income	15,041,438.00	5,955,565.00	72.2	Less, Cumulative Depreciation	926,597.00	240,663.00
68.3	other funds (specify)			72.3	Net Block	1,813,381.00	1,361,829.00
69	Reserves			73	Capital Work in Progress	39,781,472.00	45,280,269.00
70	Loans	11,893,523.00	14,782,973.00	74	Investments & Deposit		
70.1	Government			74.1	Investments	-	-
70.2	Others			74.2	Deposit	117,646.00	12,117,646.00
71	Current liabilities & Provisions	55,572,644.00	47,496,149.00	75	Loans & Advances	8,532,447.00	8,275,286.00
				75.1	Account with Government	4,658,724.00	-
				76	Sundry Debtors	14,682,107.00	-
				77	Cash and Bank Balances	13,012,253.00	1,363,844.00
				78	Other Current Assets	109,575.00	35,813.00
	Total	82,707,605.00	68,434,687.00		Total	82,707,605.00	68,434,687.00



N. B. HIGHRISE PVT. LTD.

Sayan Biswas
Director