

KABERI CONSTRUCTION


BALANCE SHEET AS AT 31 March 2018

LIABILITIES	As at 31.03.18	ASSETS	As at 31.03.18
CAPITAL ACCOUNT		FIXED ASSETS	
Sekhar Biswas		<i>Building</i>	
As per last account	2,632,986	Less: Depreciation	448,803 22,440
Add: addition to capital	-		426,363
Add: Interest from MIS	71,901	<i>Computer</i>	
Add: Investment Matured	179,477	Add: During the year	54
Add: Interest from Allahabad bank		Less: Depreciation	54 22
Add: Interest from PO Savings A/c	17,833		32
Add: Interest from NSC	30,470	<i>Air Conditioner</i>	
Add: Interest from PPF	131,459	Add: During the Year	23,740
Add: Interest on Fixed Deposit	42,407	Less: Depreciation	23,740 3,561
Add: Interest from Saving Bank A/c	16,779		20,179
Interest from HDFC Income Plan		<i>Generator</i>	
Add: Share of profit from P.S. Construction	30,878	Less: Depreciation	1,558 238
Add: Share of profit from Tirupati Construction	3,201,432		1,350
Add: Profit during the year from proprietorship business	1,228,545	<i>Motor Car</i>	
Add: Dividend Income	6,066	Add: During the Year	751,754 880,494
Less: LIC Premium	118,787	Less: Sale of Fixed Asset	1,632,248
Less: Mediclaim Premium	59,576	Less: Depreciation	1,632,248 244,837
Less: Loss on Maturity	-		1,387,411
Less: Drawings	997,307	<i>Laptop</i>	
	6,414,562	Add: During the year	24,500
Secured Loan		Less: Depreciation	24,500 9,800
Car Loan from SBI	700,000		14,700
Less: Principal Repaid	90,142		
	609,858		
Unsecured Loan			
Loans & Advances :			
Advances Received against Supplies from - Kaberi Construction Pvt. Ltd.	21,540,000		

		Refrigerator		
		Add: During the year	8,500	
			8,500	
		Less: Depreciation	1,275	
				7,225
		Jewellery		442,501
Current Liabilities & Provision		INVESTMENTS		
Current Liabilities		MIS with P.O		969,000
Advance from Customers	64,496,117	Interest accrued on MIS		
Duties & Taxes	4,850	N.S.C	2,238,018	
Sundry Creditors	5,346,786	Add: Fresh NSC made during the	50,000	
Other Liabilities	22,196		2,288,018	
		Add: Accrued Interest on NSC	95,695	
			2,383,713	
Provisions		Less: Interest reversed		
Provision for Income tax - 2017-2018	183,438		2,383,713	
		Less: Matured	1,618,018	
				765,695
		PPF		1,898,249
		Interest Accrued on HDFC Income		99,560
		SBI Life Insurance		73,360
		HDFC Prudential		200,000
		Investment in MF of Aditya Birla Sun		40,000
		Investment in MF of Axis Long Term		40,000
		Investment in MF of DSP BlackRock		30,000
		Investment in MF of Reliance Tax		40,000
		Investment in MF of HDFC		30,000
		Investment in MF of SBI		350,000
		Investment in MF of Tata Equity		33,000
		Investment in Shares with		306,000
		Investment in Equity (Ashok		289,349
		Investment with Kaberi Construction		50,000
		Investment with P.S. Construction		679,340
		Investment with Tirupati		4,017,035
		Term Deposit with PO		1,000,000
		CURRENT ASSETS, LOANS & Inventories		
		Work in Progress		56,350,000
		Sundry Debtors		71,043

		Cash & Bank Balances	
		Cash at Bank - Allahabad Bank	189,927
		Cash at SBI, Current A/C Garia	10,091,559
		Deposit with PO Savings Account	403,003
		Branch	(215,778)
		Cash in Hand	135,051
			10,603,763
		Loans & Advances	
		Advance to Government Authorities	142,603
		Paramjeet Chibber	75,000
		Loan To Pritam Chatterjee	65,000
		Security Deposit	315,020
		Advance to Abhik Biswas	26,730
		Advance to Chandan Adhikary	32,000
		TDS Receivable	4,242
		Advance to Rabiul Haque	50,000
		Advance to Suppliers & Others	7,122,057
		Advance to Kaberi Enterprise	550,000
Total		Total	98,617,807

Per Our report in Form 3CB
For Himansu Kumar Adhikary
Chartered Accountants


Himansu Kumar Adhikary

Membership No. 055706
Kolkata, October 10, 2019



KABERI CONSTRUCTION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENSE	Rs.	INCOME	Rs.
To Opening stock	73,146,383	By Sales	29,178,532
To Construction Cost	19,051,424	By SB A/c Interest	34,612
To Electricity Charges	345,247	By FD A/c Interest	144,778
To Accounting Charges	20,000		
To Advertisement & Publicity	17,889		
To AMC	8,140	By Closing stock	66,350,000
To Bank Charges	2,496		
To Consultancy Charges	296,260		
To Conveyance	19,480		
To Courier Charges	202		
To Commission Charges	255,767		
To Interest on Car Loan	41,402		
To Travelling Expenses	29,770		
To Printing and Stationery	8,362		
To Petrol & Fuel Charges	9,299		
To Misc Expenses	19,195		
To Office Expenses	24,240		
To Rates & Taxes	54,372		
To Repairs & Maintenance	17,772		
To Sundry balance written off	13,301		
To Security Charges	53,400		
To Depreciation	282,173		
To Donation & subscription	32,217		
To Salary & Bonus	496,600		
To Telephone Expenses	48,570		
To Net Profit c/d	1,411,983		
	<u>95,707,922</u>		<u>95,707,922</u>
To Provision for Tax	183,438	By Net Profit b/d	1,411,983
To Net Profit transferred to Capital Account	1,228,545		
Total	<u>1,411,983</u>	Total	<u>1,411,983</u>

Per Our report in Form 3CB
For Himansu Kumar Adhikary
Chartered Accountants


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