

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	AASHRAY CONSTRUCTION			ABBFA6620J		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	1112					ITR-5
	Road/Street/Post Office	Area/Locality			Status Firm	
	SREENAGAR MAIN ROAD	PANCHASAYAR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOLKATA	WEST BENGAL	700094	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		WARD 26(2), KOLKATA			
	e-filing Acknowledgement Number		225336291271019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	260620
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	260620
	3a	Deemed Total Income under AMT/MAT			3a	260620
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	81313
	5	Interest and Fee Payable			5	10602
	6	Total tax, interest and Fee payable			6	91915
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	91920	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	91920	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 27-10-2019 16:20:19 from IP address 144.48.224.117 and verified by SUKANTA KUMAR MONDAL having PAN AHBPM1094Q on 27-10-2019 16:20:19 from IP address 144.48.224.117 using Digital Signature Certificate (DSC)
DSC details: 2360167001147574683CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Aashray Construction

Sukanta Kumar Mondal
Partner

Tax Payer Counterfoil

PAN

Received from : AASXXXX CONSTRUCTION

Rs :

(in words) : Ninety One Thousand And Nine
Hundred And Twenty Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2019-20

Payment Status :

SBI Ref No. : CKL0468228

	BSR Code	Tender date	Challan No
CIN	0004329	271019	01081
Date of challan :	27-10-2019		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

Aashray Construction

Suyanta Kumar Mendal
Partner

Tax Payer Counterfoil

PAN

Received from : AASXXXX CONSTRUCTION

Rs :

(in words) : Ninety One Thousand And Nine
Hundred And Twenty Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2019-20

Payment Status :

SBI Ref No. : CKL0468228

	BSR Code	Tender date	Challan No
CIN	0004329	271019	01081
Date of challan :	27-10-2019		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

Aashray Construction

Sugante Kumar Mendel
Partner

M/S. AASHRAY CONSTRUCTION

1112, SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening Stock		3,000,000.00			
To Purchase Account		2,111,700.00	By Sales		5,756,000.00
To Labour Charges		63,300.00			
To Materials Carrying Charges		67,970.00	By Closing WIP		1,200,000.00
To Land Development Expenses		604,263.00	(As certified by the partners)		
To Land Owner Payment		150,000.00			
To Gross Profit C/d		958,767.00			
		6,956,000.00			6,956,000.00
To Advertise Exp		17,502.00	By Gross Profit B/d		958,767.00
To Travelling Charges		23,200.00			
To Bank Charges		536.00			
To Repair & Maintenance		14,730.00			
To Misc. Expenses		2,770.00			
To Professional Fees		44,200.00			
To Printing & Stationery		6,385.00			
To Professional Tax		600.00			
To Salary & Wages		115,500.00			
To Subscription & Donation		5,000.00			
To Staff Welfare		14,759.00			
To Electric Charges		44,525.00			
To Telephone Charges		440.00			
To Audit Fees		8,000.00			
To Book Profit C/d		660,620.00			
		958,767.00	By Book Profit B/d		958,767.00
					660,620.00
<u>To Partners Remuneration:</u>					
Sukanta Kumar Mondal	80,000.00				
Uday Bardhan	80,000.00				
Subrata Naskar	80,000.00				
Pintu Mondal	80,000.00				
Sudip Dey	80,000.00				
		400,000.00			
To Net Profit C/d		260,620.00			
		660,620.00	By Net Profit B/d		260,620.00
To Provision for Income Tax		81,500.00			
<u>To Net Profit (Trf. To Capital A/c)</u>					
Sukanta Kumar Mondal	35,824.00				
Uday Bardhan	35,824.00				
Subrata Naskar	35,824.00				
Pintu Mondal	35,824.00				
Sudip Dey	35,824.00				
		179,120.00			
		260,620.00			260,620.00

Place: Kolkata
Dated: 21.09.2019

Aashray Construction

Sukanta Kumar Mondal

Partner



R.N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 51720

Ashtey Const. Co.

Part 1

REGISTERED ACCOUNTANT
K. M. BOBE & CO.
100 N. 1st St.
St. Paul, Minn.



M/S. AASHRAY CONSTRUCTION
1112,SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		A S S E T S	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<u>Partners Capital A/c</u>			<u>Current Assets, Loans & Adv.</u>		
<u>Sri Sukanta Kumar Mondal</u>			WIP		1,200,000.00
Capital Invest	106,692.00		(As certified by the Partners)		
Add: Partners Remuneraion	80,000.00		Loan & Advance		1,149,800.00
Add: Share of Profit	35,824.00		GST TAX		75,072.00
	222,516.00		<u>Cash & Bank Balance</u>		
Less: Drawings	100,000.00	122,516.00	Cash at Bank		1,250,994.00
			Cash in hand		1,420.00
<u>Sri Uday Bardhan</u>					
Capital Invest	115,492.00				
Add: Partners Remuneraion	80,000.00				
Add: Share of Profit	35,824.00				
	231,316.00				
Less: Drawings	24,000.00	207,316.00			
<u>Subrata Naskar</u>					
Capital Invest	113,493.00				
Add: Partners Remuneraion	80,000.00				
Add: Share of Profit	35,824.00				
	229,317.00				
Less: Drawings	102,000.00	127,317.00			
<u>Sri Pintu Mondal</u>					
Capital Invest	78,693.00				
Add: Partners Remuneraion	80,000.00				
Add: Share of Profit	35,824.00				
	194,517.00				
Less: Drawings	50,000.00	144,517.00			
<u>Sri Sudip Dey</u>					
Capital Invest	115,493.00				
Add: Partners Remuneraion	80,000.00				
Add: Share of Profit	35,824.00				
	231,317.00				
Less: Drawings	100,000.00	131,317.00			
<u>Unsecured Loan</u>		2271818.00			
<u>Current Liabilities & Provision</u>					
Sundry Creditors	582,385.00	590,985.00			
Oteher Liabilities	8,600.00				
<u>Provision for Income Tax</u>		81,500.00			
		3,677,286.00			3,677,286.00

Place: Kolkata
Dated: 21.09.2019

Aashray Construction

Sukanta Kumar Mondal

Partner



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720

Ashty Construction

Patna

R. M. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 8120



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AASHRAY CONSTRUCTION		PAN ABBFA6620J	
	Flat/Door/Block No 1112	Name Of Premises/Building/Village SREENAGAR MAIN ROAD		Form No. which has been electronically transmitted ITR-5
	Road/Street/Post Office PANCHASAYAR	Area/Locality SONARPUR		
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700094	Status Firm
	Designation of AO(Ward/Circle) 52(2)			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 171111391260818		Date(DD/MM/YYYY) 26-08-2018	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	40955	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	40960	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	12657	
	5	Interest and Fee Payable	5	1260	
	6	Total tax, interest and Fee payable	6	13917	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	13920	
e Total Taxes Paid (7a+7b+7c +7d)			7e	13920	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by SUKANTA KUMAR MONDAL in the capacity of PARTNER
having PAN AHBPM1094Q from IP Address 103.215.224.2 on 26-08-2018 at KOLKATA
Dsc SI No & issuer 2360167001147574683CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**Aashray Construction***Suyanta Kumar Mondal*
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AASHRAY CONSTRUCTION			PAN ABBFA6620J		
	Flat/Door/Block No 1112	Name Of Premises/Building/Village SREENAGAR MAIN ROAD		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office PANCHASAYAR	Area/Locality SONARPUR				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700094	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 52(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 171111391260818		Date(DD/MM/YYYY) 26-08-2018			
	1	Gross total income			1	40955
	2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	40960	
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	12657	
5	Interest and Fee Payable			5	1260	
6	Total tax, interest and Fee payable			6	13917	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	13920	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	13920	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUKANTA KUMAR MONDAL in the capacity of PARTNERhaving PAN AHBPM1094Q from IP Address 103.215.224.2 on 26-08-2018 at KOLKATADsc SI No & issuer 2360167001147574683CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU****Aashray Construction***Sukanta Kumar Mondal*
Partner

Tax Payer Counterfoil

PAN

Received from : AASXXXX CONSTRUCTION

Rs :

(in words) : Thirteen Thousand And Nine Hundred
And Twenty Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2018-19



Payment Status :

SBI Ref No. : CKG8887958

	BSR Code	Tender date	Challan No
CIN	0011349	260818	03685
Date of challan :	26-08-2018		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

Aashray Construction

Suganta Kumar Mendel
Partner

Tax Payer Counterfoil

PAN ABBFA6620J

Received from : AASXXXX CONSTRUCTION

Rs : 13920/-

(in words) : Thirteen Thousand And Nine Hundred
And Twenty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2018-19



Payment Status : Success

SBI Ref No. : CKG8887958

	BSR Code	Tender date	Challan No
CIN	0011349	260818	03685
Date of challan :	26-08-2018		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

Aashray Construction

Suyant Kumar Mehta
Partner

M/S. AASHRAY CONSTRUCTION

1112, SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening Stock		1,900,000.00	By Sales		1,100,000.00
To Purchase Account		1,066,584.00	By Closing WIP (As certified by the partners)		3,000,000.00
To Labour Charges		348,298.00			
To Materials Carrying Charges		16,875.00			
To Land Development Expenses		442,694.00			
To Gross Profit C/d		325,549.00			
		4,100,000.00			4,100,000.00
To Travelling Charges		17,180.00	By Gross Profit B/d		325,549.00
To Bank Charges		956.00			
To Repair & Maintenance		6,240.00			
To Misc. Expenses		876.00			
To Professional Fees		46,000.00			
To Postage & Courier Charges		158.00			
To Printing & Stationery		1,490.00			
To Professional Tax		900.00			
To Salary & Wages		65,000.00			
To Subscription & Donation		10,500.00			
To Staff Welfare		3,840.00			
To Electric Charges		34,414.00			
To Telephone Charges		3,260.00			
To Book Profit C/d		134,735.00			
		325,549.00			325,549.00
<u>To Interest on Capital</u>			By Book Profit B/d		134,735.00
Sukanta Kumar Mondal	8,276.00				
Uday Bardhan	9,076.00				
Subrata Naskar	9,076.00				
Pintu Mondal	8,276.00				
Sudip Dey	9,076.00				
		43,780.00			
<u>To Partners Remuneration</u>					
Sukanta Kumar Mondal	10,000.00				
Uday Bardhan	10,000.00				
Subrata Naskar	10,000.00				
Pintu Mondal	10,000.00				
Sudip Dey	10,000.00				
		50,000.00			
To Net Profit C/d		40,955.00			
		134,735.00			134,735.00
To Provision for Income Tax		12,655.00	By Net Profit B/d		40,955.00
<u>To Net Profit (Trf. To Capital A/c)</u>					
Sukanta Kumar Mondal	5,660.00				
Uday Bardhan	5,660.00				
Subrata Naskar	5,660.00				
Pintu Mondal	5,660.00				
Sudip Dey	5,660.00				
		28,300.00			
		40,955.00			40,955.00

Place: Kolkata
Dated: 24.08.2018

Aashray Construction

Sudip Kumar Mondal

Partner



R. N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 51720

M/S. AASHRAY CONSTRUCTION
1112,SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		A S S E T S	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<u>Partners Capital A/c</u>			<u>Fixed Assets:</u>		
<u>Sri Sukanta Kumar Mondal</u>					
Capital Invest	82,756 00				
Add: Interest on Capital	8,276 00				
Add: Partners Remuneraion	10,000 00				
Add: Share of Profit	5,660 00				
	106,692 00				
Less: Drawings	-	106,692 00			
<u>Sri Uday Bardhan</u>					
Capital Invest	90,756 00				
Add: Interest on Capital	9,076 00				
Add: Partners Remuneraion	10,000 00				
Add: Share of Profit	5,660 00				
	115,492 00				
Less: Drawings	-	115,492 00			
<u>Subrata Naskar</u>					
Capital Invest	90,757 00				
Add: Interest on Capital	9,076 00				
Add: Partners Remuneraion	10,000 00				
Add: Share of Profit	5,660 00				
	115,493 00				
Less: Drawings	2,000 00	113,493 00			
<u>Sri Pintu Mondal</u>					
Capital Invest	82,757 00				
Add: Interest on Capital	8,276 00				
Add: Partners Remuneraion	10,000 00				
Add: Share of Profit	5,660 00				
	106,693 00				
Less: Drawings	28,000 00	78,693 00			
<u>Sri Sudip Dey</u>					
Capital Invest	90,757 00				
Add: Interest on Capital	9,076 00				
Add: Partners Remuneraion	10,000 00				
Add: Share of Profit	5,660 00				
	115,493 00				
Less: Drawings	-	115,493 00			
<u>Unsecured Loan</u>		2231247 00	<u>Current Assets Loans & Adv.</u>		
<u>Current Liabilities & Provision</u>			WIP		3,000,000 00
Sundry Creditors		562,960 00	(As certified by the Partners)		
<u>Provision for Income Tax</u>			Loan & Advance		210,000 00
Add: This year		12,655 00	GST TAX		35,756 00
			Other Taxes		3,140 00
			<u>Cash & Bank Balance</u>		
			Cash at Bank		86,761 00
			Cash in hand		1,068 00
		3,336,725 00			3,336,725 00

Aashray Construction

Place: Kolkata
Dated: 24.08.2018



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 51720

Sukanta Kumar Mondal
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AASHRAY CONSTRUCTION			PAN ABBFA6620J		
	Flat/Door/Block No 1112	Name Of Premises/Building/Village SREENAGAR MAIN ROAD		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office PANCHASAYAR	Area/Locality SONARPUR				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700094	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 52(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 439106301110318		Date(DD/MM/YYYY) 11-03-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	41780
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	12910
5		Interest payable			5	3228
6		Total tax and interest payable			6	16138
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
	d		Self Assessment Tax	7d	16140	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	16140	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUKANTA KUMAR MONDAL in the capacity of PARTNER
having PAN AHBPM1094Q from IP Address 103.249.5.193 on 11-03-2018 20: at GARIA
Dsc SI No & issuer 2360167001147574683CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. AASHRAY CONSTRUCTION

1112,SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening Stock		1,552,788.00	By Sales		1,600,000.00
To Purchase Account		499,317.00	By Closing WIP (As certified by the partners)		1,900,000.00
To Labour Charges		279,763.00			
To Materials Carrying Charges		34,570.00			
To Land Development Expenses		761,797.00			
To Gross Profit C/d		371,765.00			
		3,500,000.00			3,500,000.00
To Advertising Expenses			By Gross Profit B/d		371,765.00
To Travelling Charges		9,500.00			
To Bank Charges		119.00			
To Repair & Maintenance		1,400.00			
To Misc. Expenses		35,000.00			
To Professional Fees		40,000.00			
To Printing & Stationery		1,260.00			
To Salary & Wages		46,600.00			
To Staff Welfare		640.00			
To Electric Charges		20,463.00			
To Book Profit C/d		216,783.00			
		371,765.00			371,765.00
To Interest on Capital			By Book Profit B/d		216,783.00
Sukanta Kumar Mondal	5,000.00				
Uday Bardhan	5,000.00				
Subrata Naskar	5,000.00				
Pintu Mondal	5,000.00				
Sudip Dey	5,000.00				
		25,000.00			
To Partners Remuneration:					
Sukanta Kumar Mondal	30,000.00				
Uday Bardhan	30,000.00				
Subrata Naskar	30,000.00				
Pintu Mondal	30,000.00				
Sudip Dey	30,000.00				
		150,000.00			
To Net Profit C/d		41,783.00			
		216,783.00			216,783.00
To Provision for Income Tax			By Net Profit B/d		41,783.00
To Net Profit (Trf. To Capital A/c)		13,000.00			
Sukanta Kumar Mondal	5,756.00				
Uday Bardhan	5,756.00				
Subrata Naskar	5,757.00				
Pintu Mondal	5,757.00				
Sudip Dey	5,757.00				
		28,783.00			
		41,783.00			41,783.00

Place: Kolkata
Dated: 24.09.2017

Aashray Construction

Sukanta Kumar Mondal

Partner



R. N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720

M/S. AASHRAY CONSTRUCTION
1112, SREENAGAR MAIN ROAD, PANCHASAYAR, KOLKATA-700094

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		A S S E T S	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<u>Partners Capital A/c</u>					
<u>Sri Sukanta Kumar Mondal</u>			<u>Current Assets, Loans & Adv.</u>		
Capital Invest	50,000.00		WIP		1,900,000.00
Add: Interest on Capital	5,000.00		(As certified by the Partners)		
Add: Partners Remuneraion	30,000.00				
Add: Share of Profit	5,756.00				
	90,756.00		<u>Loan & Advance</u>		170,000.00
Less: Drawings	8,000.00				
		82,756.00	<u>Cash & Bank Balance</u>		1,365.00
<u>Sri Uday Bardhan</u>			Cash at Bank		17,347.00
Capital Invest	50,000.00		Cash in hand		
Add: Interest on Capital	5,000.00				
Add: Partners Remuneraion	30,000.00				
Add: Share of Profit	5,756.00				
	90,756.00				
		90,756.00			
<u>Subrata Naskar</u>					
Capital Invest	50,000.00				
Add: Interest on Capital	5,000.00				
Add: Partners Remuneraion	30,000.00				
Add: Share of Profit	5,757.00				
	90,757.00				
		90,757.00			
<u>Sri Pintu Mondal</u>					
Capital Invest	50,000.00				
Add: Interest on Capital	5,000.00				
Add: Partners Remuneraion	30,000.00				
Add: Share of Profit	5,757.00				
	90,757.00				
Less: Drawings	8,000.00				
		82,757.00			
<u>Sri Sudip Dey</u>					
Capital Invest	50,000.00				
Add: Interest on Capital	5,000.00				
Add: Partners Remuneraion	30,000.00				
Add: Share of Profit	5,757.00				
	90,757.00				
		90,757.00			
<u>Unsecured Loan</u>		1387847.00			
<u>Current Liabilities & Provision</u>					
Sundry Creditors		250,082.00			
<u>Provision for Income Tax</u>					
Add: This year		13,000.00			
		2,088,712.00			2,088,712.00

Place: Kolkata
Dated: 24.09.2017

Aashray Construction

Sukanta Kumar Mondal

Partner



R.N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720