

Pinnacle Prime Projects
40, Mahendra Sreemani Street, Kolkata - 700 009

Balance Sheet as on 31st March' 2018

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<u>Partner's Capital Account:</u> As per Schedule- "A"		5265228.58	<u>Fixed Assets:</u> As per Schedule-"C"		299127.00
<u>Loans & Advances</u> K.P.Bagaria		7089917.00	<u>Loans & Advances:</u> As per Schedule- "D"		4330000.00
<u>Sundry Creditors</u> As per Schedule-"B"		85658.00	<u>Closing Stock:</u> Work-in-Progress		2111768.00
			<u>Tax Deducted at Source:</u> For Asst Year 2018-19		2629.50
			<u>Cash & Bank Balances</u> State Bank of India a/c no. 32238321596 IFSC code:SBIN0001715 Cash-in-hand	342173.11 <u>152456.00</u>	 494629.11
			<u>Profit & Loss Account</u> As per last a/c (LOSS) Add : This Year	 <u>4199445.57</u> <u>1003204.40</u>	 <u>5202649.97</u>
		<u>12440803.58</u>			<u>12440803.6</u>

As per our Report of even date.
For SUJIT RAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K.RAI)
PROPRIETOR
M.No. : 066409
F.R.No.: 326850E

Date : 2nd day of July, 2018
Place : Kolkata

For PINNACLE PRIME PROJECTS

Sushanta Das

Partner

For PINNACLE PRIME PROJECTS

Partner