

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 &amp; Advances</u> K.P.Bagaria		7089917.00	<u>Loans &amp; 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 &amp; 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 &amp; 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>

For PINNACLE PRIME PROJECTS

*Subhendu Das*

Partner

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

For PINNACLE PRIME PROJECTS

*(Signature)*

Partner

*Sujit Kumar Rai*  
(S.K.RAI)  
PROPRIETOR  
M.No. : 066409  
F.R.No.: 326850E

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

For PINNACLE PRIME PROJECTS

*Subhendu Das*

Partner

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

Profit and Loss Account for the year ended on 31st March' 2018

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work-in-Progress	1999357.00	By Work-in-Progress	2111768.00
" Plan Sanction Fees & Others	19661.00		
" Security Charges	84000.00		
" Bonus to Security	8750.00		
	<u>2111768.00</u>		<u>2111768.00</u>
To Salary	72000.00	By Interest on :	
" Bonus	9000.00	Fixed Deposits	27913.25
" Accounting Charges.	81000.00	Income Tax Refund	103.00
" Bank Charges	18000.00		
" Conveyance	4875.08	" Realized from Old Building	135150.00
" General Expenses	22427.00	" Net Loss transferred to	1003204.40
" Printing & Stationery	14456.00	Balance Sheet	
" Telephone Charges	512.00		
" Rent for Office	4726.00		
" Tea & Tiffin	27720.00		
" Trade Licence	6869.00		
" Professional Tax	1150.00		
" Advertisement	2500.00		
" Car Insurance	1100.00		
" Car Maintenance	9032.00		
" Computer Maintenance	33116.00		
" Legal Expenses	1500.00		
" Audit Fees	3000.00		
" Depreciation	6000.00		
" Interest on Loan	59210.00		
" Interest On Capital	623104.57		
" Partner's Salary	198073.00		
	48000.00		
	<u>1166370.65</u>		<u>1166370.65</u>

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

*Sujit Kumar Rai*  
(S.K.RAI)  
PROPRIETOR  
M.No. : 066409  
F.R.No.: 326850E

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

For PINNACLE PRIME PROJECTS

*Sudhendra Das*

Partner

For PINNACLE PRIME PROJECTS

*Sudhendra Das*

Partner

For PINNACLE PRIME PROJECTS

*P. Das*

Partner

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

Schedule forming part of the Balance Sheet as on 31st March 2018

**Schedule- "A" - Partners Capital Account:**

Name of Partners	Balance as on 01/04/2017	Addition during year	Interest on Capital	Partner's Salary	Less Drawings	Balance as on 31/03/2018
1 Subhendu Dey	3647862.00	185994.00	146856.00	24000.00	99000.00	3905712.00
2 Mohit Beriwalla	1303588.00	114216.58	51217.00	24000.00	133505.00	1359516.58
	<u>4951450.00</u>	<u>300210.58</u>	<u>198073.00</u>	<u>48000.00</u>	<u>232505.00</u>	<u>5265228.58</u>

**Partners Details:**

Name & Address of Partners	P/L Sharing Ratio	PAN	Aadhar No.
1 Subhendu Dey 5, D.L Roy Street, Beadon Street Kolkata - 700 006	50%	ADLPD5659G	3119-9574-2926
2 Mohit Beriwalla 41, Hazra Road, Maddox Square Ballygunge, Kolkata - 700 019	50%	AHXPB3703F	9632-1967-7870

For PINNACLE PRIME PROJECTS

*Subhendu Dey*

Partner

For PINNACLE PRIME PROJECTS

*Mohit Beriwalla*

Partner

For PINNACLE PRIME PROJECTS

*Subhendu Dey*

Partner

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

Schedule forming part of the Balance Sheet as on 31st March 2018

**Schedule- "B" - Sundry Creditors:**

Name	Balance as on 31/03/2018
1 Sujit Rai & Associates	6000.00
2 Neelendra Kumar	18000.00
3 T D S	61658.00
	<u>85658.00</u>

**Schedule- "C" - Fixed Assets:**

Name	Rate of Dep.	Balance as on 01/04/2017	Addition during yr	Less: Depr eciation	Balance as on 31/03/2018
1 Computer	40%	23862.00	0.00	9545.00	14317.00
2 Motor Car	15%	241702.00	0.00	36255.00	205447.00
3 Mobile Phone	15%	82653.00	0.00	12398.00	70255.00
4 Furnitures & Fixtures	10%	10120.00	0.00	1012.00	9108.00
		<u>358337.00</u>	<u>0.00</u>	<u>59210.00</u>	<u>299127.00</u>

**Schedule- "D" - Advances:**

Name	Balance as on 31/03/2018
1 Samarendra Nath Mondal	145000.00
2 Saraju Mondal	1835000.00
3 Rahul Malhotra	550000.00
4 Sushil Malhotra	500000.00
5 Neera Malhotra	500000.00
6 Kavita Malhotra	700000.00
7 Creative Associates	100000.00
	<u>4330000.00</u>

For PINNACLE PRIME PROJECTS

*Sudhendra Ray*

Partner

For PINNACLE PRIME PROJECTS

*[Signature]*

Partner

For PINNACLE PRIME PROJECTS

*Sudhendra Ray*

Partner

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

Balance Sheet as on 31st March' 2017

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<b>Partner's Capital Account:</b>			<b>Fixed Assets:</b>		
1) Subhendu Dey - 50%			<b>Motor Car</b>		
[PAN: ADLPD56859G]			As per last a/c	284355.00	
As per last a/c	2983666.00		Less : Dep. @15%	42653.00	241702.00
Add : Introduced	668510.00		<b>Computer</b>		
" Intt. On Capital	321666.00		As per last a/c	59654.00	
" Partner's Salary	24000.00		Less : Dep. @60%	35792.00	23862.00
	3997862.00		<b>Telephone Set</b>		
Less: Drawings	350000.00	3647862.00	As per last a/c	97239.00	
			Less : Dep. @15%	14586.00	82653.00
2) Mohit Beriwal - 50%			<b>Furniture &amp; Fixtures</b>		
[PAN: AHXPB3703F]			Purchase during year	11245.00	
As per last a/c	997338.00		Less: Dep.@10%	1125.00	10120.00
Add : Introduced	1028750.00				
" Intt. On Capital	112252.00		<b>Closing Stock:</b>		
" Partner's Salary	24000.00		Work-in-Progress		1999357.00
	2162338.00				
Less: Drawings	858750.00	1303588.00	<b>Current Assets:</b>		
			Rahul Malhotra	550000.00	
<b>Loans &amp; Advances</b>			Sushil Malhotra	500000.00	
HDFC Bank	110230.43		Samarendra Nath Mondal	145000.00	
K.P.Bagaria	4635000.00	4745230.43	Neera Malhotra	80000.00	
			Kavita Malhotra	646000.00	
<b>Sundry Creditors</b>			Saraju Mondal	1010000.00	
Neelendra Kumar	6000.00		Tax Deducted at Source	2577.00	
TDS	15000.00		Fixed Deposits with HDFC	308055.36	3241632.36
Sujit Rai & Associates	3500.00				
Salary Payable	5500.00		<b>Cash &amp; Bank Balances</b>		
Security Charges Payable	5000.00		State Bank of India		8620.50
Subhajit Mondal	104250.00	139250.00	a/c no. 32238321596		
			IFSC code:SBIN0001715		
			Cash-in-hand		28538.00
			<b>Profit &amp; Loss Account</b>		
			As per last a/c (LOSS)	2933221.15	
			Add : This Year	1266224.42	4199445.57

9835930.43

9835930.43

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

For PINNACLE PRIME PROJECTS

*Subhendu Dey*

Partner

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



For PINNACLE PRIME PROJECTS

*Subhendu Dey*

Partner

Date : 25th day of July, 2017  
Place : Kolkata

For PINNACLE PRIME PROJECTS

*Subhendu Dey*

Partner

Profit and Loss Account for the year ended on 31st March' 2017

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work-in-Progress	866774.00	By Work-in-Progress	1999357.00
* Land Development	5000.00		
* Architect Fees	474000.00		
* Plan Sanction Fees & Others	586083.00		
* Security Charges	67500.00		
	<u>1999357.00</u>		<u>1999357.00</u>
To Salary	66000.00	By Interest on Fixed Deposits	25772.00
* Bonus	8250.00	* Interest on IT Refund	65.00
* Accounting Charges	6000.00		
* Bank Charges	1092.50		
* Conveyance	15672.00	* Net Loss transferred to	1266224.42
* General Expenses	12618.00	Balance Sheet	
* Printing & Stationery	416.00		
* Telephone Charges	4612.00		
* Tea & Tiffin	4856.00		
* Trade Licence	650.00		
* Professional Tax	2500.00		
* Advertisement	1100.00		
* Car Insurance	10211.00		
* Car Maintenance	22648.00		
* Computer Maintenance	3450.00		
* Legal Expenses	3000.00		
* Brokerage	215000.00		
* Audit Fees	3500.00		
* Depreciation	94156.00		
* Interest on Loan	334391.92		
* Interest On Capital	433938.00		
* Partner's Salary	48000.00		
	<u>1292061.42</u>		<u>1292061.42</u>

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

For PINNACLE PRIME PROJECTS

*Sukhendu Ray*

Partner

*Sujit Kumar Rai*

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



For PINNACLE PRIME PROJECTS

*NA*

Partner

Date : 25th day of July, 2017  
Place : Kolkata

For PINNACLE PRIME PROJECTS

*Sukhendu Ray*

Partner



Profit and Loss Account for the year ended on 31st March' 2014

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work-in-Progress	191917.00	By Work-in-Progress	655349.00
" Architect Fees	5000.00		
" Land Development	390182.00		
" Security Charges	60750.00		
" Legal Expenses	7500.00		
	<u>655349.00</u>		<u>655349.00</u>
To Salary	51000.00	By Interest on Fixed Deposits	20445.96
" Bonus	<u>6375.00</u>		
" Accounting Charges	6000.00		
" Bank Charges	2229.00		
" Conveyance	18324.00	" Net Loss transferred to	716493.56
" General Expenses	12328.00	Balance Sheet	
" Printing & Stationery	842.00		
" Telephone Charges	3461.00		
" Tea & Tiffin	2882.00		
" Trade Licence	650.00		
" Advertisement	10449.00		
" Car Insurance	11939.00		
" Car Maintenance	9312.00		
" Computer Maintenance	3185.00		
" Audit Fees	3500.00		
" Depreciation	117399.00		
" Interest on Loan	336607.52		
" Interest On Capital	92457.00		
" Partner's Salary	48000.00		
	<u>736939.52</u>		<u>736939.52</u>

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

*Sujit Kumar Rai*  
(S.K.RAI)  
PROPRIETOR  
M.No. : 086409  
F.R.No. : 326850E

Date : 7th day of July, 2014  
Place : Kolkata

For PINNACLE PRIME PROJECTS  
*Subhendu Dey*  
Partner

For PINNACLE PRIME PROJECTS  
*Bernard*  
Partner

For PINNACLE PRIME PROJECTS  
*Subhendu Dey*  
Partner