M/S SURAKHA CONSTRUCTION

GARIA STATION ROAD, GARIA, P.S-SONARPUR KOLKATA-700 084

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER'S CAPITAL ACCO	OLINT		FURNITURE		
SURATH SARDAR			FURNITURE As per last A/C	24 554 00	
Bal as per last A/C	14,28,697.56		AND THE RESIDENCE OF THE PARTY	21,664.00	
Add: 1) Share of Profit	2,44,949.40		Less : Dep @ 10%	2,166.00	19,498.00
ii) Intt. On Capital	1,71,444.00		COMPUTER		
iii) Remuneration	1,00,000.00		As per last A/C	12 624 00	
, remainer action	19,45,090.96		Add: This Year	13,621.00	
Less : Drawings	1,50,000.00	17,95,090.96	Add: This Year	71,100.00	
	1,50,000.00	17,93,090.96	Less - Dam @	84,721.00	
			Less : Dep @	19,668.00	65,053.00
SAMIR SARDAR			OFFICE EQUIPMENT		
Bal as per last A/C	12,68,873.37		As per last A/C	49,300.00	
Add: 1) Share of Profit	1,63,299.60		Less : Dep @ 15%	7,395.00	41,905.00
ii) Intt. On Capital	1,52,265.00		10 to		12,505100
iii) Remuneration	1,00,000.00		LOAN & ADVANCE		
	16,84,437.97		Adv. To Land Lord		1,78,41,000.00
Less: Drawings	1,20,000.00	15,64,437.97			_,, 0, 12,000.00
			WORK-IN-PROGRESS		70,64,229.00
ADVANCE FROM CUSTOMER		1,87,60,500.00	(As taken valued & certified by		to accompany of the state of th
			the Partners)		
CURRENT LIABILITIES					
Sundry Creditors		97,94,000.00	CASH & BANK BALANCE		
			Cash in Hand		13,867.90
PROVISION .			Cash at Bank		
For Income Tax		5,18,060.00	With UCO Bank		73,86,536.03
			Garia Station Road Br		
			IFSC: UCBA0002288		
			A/C-22880210000113		
		3,24,32,088.93	=	_	

For & on behalf of

DUTTA LAHIRI & CO.

Chartered Accountants

Firm's Registration No. 323938E

Chartered

CA. Subhabrata Duttaccountan

Partner

M.No. - 059092

Place : Kolkata Date-02 Sep,2018 For and on behalf of Board of Directors

M/S SURAKHA CONSTRUCTION GARIA STATION ROAD, GARIA, P.S-SONARPUR KOLKATA-700 084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31sT MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Work-in-Progress	62,39,000.00	By Sale of Flat	1,81,00,000.00
To Labour Charges	11,16,530.00		70. 1200 PARENCE CONTROL
To Material Purchase	1,27,15,685.00	By work-in-Progress	70,64,229.00
To Electrification Exp	1,72,973.00	(As taken valued & Certified	
To Carrying Charges	42,180.00	by the Partners)	
To Errection Exp	6,540.00		
To Machine Hire Charges	5,000.00		
To Gross Profit carried Down	48,66,321.00		
_	2,51,64,229.00	-	2,51,64,229.00
To Salary	4,49,000.00	By Gross Profit Brought Down	48,66,321.00
To Bonus	36,000.00		,,
To Printing & Stationery	4,520.00		
To General Charges	3,000.85		
To Bank Charges	1,991.15		
To Accounting Charges	20,000.00		
To Professional Fees	30,000.00		
To Professional Tax	2,500.00		
To Electricity Expenses	32,277.00		
To Land Lord Rent	94,200.00		
To Licence & Taxes	2,315.00		
To Office Expenses	15,751.00		
To Tea & Tiffin	29,890.00		
To Subcription	47,200.00		
To Engineer's Fees	1,85,000.00		
To Lift Purpose	37,600.00		
To Land Registration Fees	2,40,034.00		
To Mutation Fees	46,660.00		
To Municipality C C Demand	10,41,656.00		
To Municipality Plan Demand	3,81,520.00		
To Office Rent	1,80,000.00		
To Plan Sanction Charges	3,49,019.00		
To Advertisement	1,00,000.00		
To Soil Test	34,400.00		
To Repair & Maints	22,540.00		
To Depreciation on Assets	29,229.00		
To Net Profit Carried Down	14,50,018.00		
	48,66,321.00	58 ATT	48,66,321.00

For & on behalf of

DUTTA LAHIRI & CO.

Chartered

Chartered Accountants Firm's Registration No. 3

CA. Subhabrata Dutta

Partner

M.No. - 059092 Place : Kolkata Date-02 Sep,2018 For and on behalf of Board of Directors