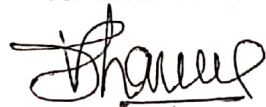
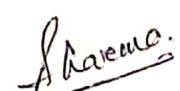


MILESTONE INDUSTRIES
Block A1, Ground Floor, Arihant Enclave,
493/B/57A, G T Road South, Howrah - 711 102

BALANCE SHEET AS AT 31st MARCH, 2018

<u>LIABILITIES</u>	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)
<u>PARTNERS' CAPITAL A/C</u>	A		(9,43,115.59)
<u>SECURED LOAN</u>			5,57,563.33
<u>CURRENT LIABILITIES</u>			
Advances Received	B	2,97,26,199.25	
Sundry Creditors for Goods & Expenses	C	3,86,740.00	3,01,12,939.25
		TOTAL:	2,97,27,386.99
 <u>ASSETS</u>			
<u>FIXED ASSETS</u>			
Motor Car : Original Cost			10,34,438.00
Less : Accumulated Depreciation			2,87,057.00
			7,47,381.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
<u>CURRENT ASSETS</u>			
Work-in-progress	D	1,10,11,935.00	
Cash & Bank Balances	E	1,50,306.99	
Loans & Advances	F	1,78,17,764.00	2,89,80,005.99
		TOTAL:	2,97,27,386.99

For MILESTONE INDUSTRIES


 Vikash Sharma
 
 Preetam Sharma

P A R T N E R S

Place : Howrah
 Dated : 13.07.2018

MILESTONE INDUSTRIES
Block A1, Ground Floor, Arihant Enclave,
493/B/57A, G T Road South, Howrah - 711 102

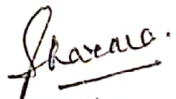
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
Interest Received		1,82,523.00
	TOTAL:	<u>1,82,523.00</u>
<u>EXPENDITURE</u>		
Bank Charges		41,692.05
Salaries & Bonus		11,500.00
Rates & Taxes		7,500.00
Office Maintenance Charges		2,844.00
General Expenses		11,215.75
Electricity Charges		5,200.00
Interest paid on car loan		1,15,543.80
Depreciation on Car		1,31,891.00
	TOTAL:	<u>3,27,386.60</u>
PROFIT BEFORE TAX		(1,44,863.60)
Less: Income Tax for earlier year		(13,545.00)
PROFIT AFTER TAX		<u>(1,58,408.60)</u>
TRANSFERRED TO PARTNERS' CAPITAL A/cs		
Vikash Sharma (50%)	(79,204.30)	
Preetam Sharma (50%)	(79,204.30)	<u>(1,58,408.60)</u>

For MILESTONE INDUSTRIES



Vikash Sharma



Preetam Sharma

P A R T N E R S

Place : Howrah

Dated : 13.07.2018

MILESTONE INDUSTRIES
Block A1, Ground Floor, Arihant Enclave, 493/B/57A, G T Road South, Howrah - 711 102

SCHEDULE - A

PARTNERS' CAPITAL ACCOUNT

Name	Share Percentage	Balance as at 01.04.2017	Additions / (Withdrawals) during the year	Profit for the year	Net Balance as on 31.03.2018
Vikash Sharma	50 %	12,37,660.02	2,05,000.00	(79,204.30)	13,63,455.72
Preetam Sharma	50 %	(26,83,154.01)	4,55,787.00	(79,204.30)	(23,06,571.31)
TOTAL		(14,45,493.99)	6,60,787.00	(1,58,408.60)	(9,43,115.59)

SCHEDULE - B

ADVANCES RECEIVED

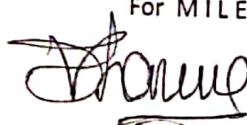
Ajay Kumar Choudhary	2,40,000.00
Aloka/Krishnendu Chatterjee	11,000.00
Arati Devi	2,51,000.00
B B Construction	40,36,281.00
D S Bitumix	12,00,000.00
Elvof Traders	6,50,000.00
Ganesh Iron Foundry	12,00,000.00
Gautam Trading Co Kolkata	40,78,878.25
Goutam Trading Co Bangalore	4,00,000.00
Jai Balaji Express Cargo	1,50,000.00
Jyoti Sharma	30,75,000.00
L M Niwas Pvt Ltd	5,12,800.00
Lawlesh Chandra Pandey	7,50,000.00
Magnets Vyapaars Pvt Ltd	20,00,000.00
Mangal Ratan Properties Developers Pvt Ltd	74,50,000.00
Milestone Heights Pvt Ltd	19,32,000.00
Nidhi Jha	2,51,000.00
Rajesh Kuamr Tiwari	2,51,000.00
Rishi Kumar Joshi	4,00,000.00
Rudrapriya Ispat Pvt Ltd	4,00,000.00
Sabita Chakraborty	11,000.00
Sandeep Joshi	1,00,240.00
Sangram Singh	1,25,000.00
Sanket Jha	2,51,000.00
	<u>2,97,26,199.25</u>

SCHEDULE - C

SUNDRY CREDITORS FOR GOODS & EXPENSES

Gopal Chandra Das	3,86,740.00
	<u>3,86,740.00</u>

For MILESTONE INDUSTRIES



Vikash Sharma



Preetam Sharma

P A R T N E R S

SCHEDULE - A
PARTNERS' CAPITAL ACCOUNT

Name	Share Percentage	Balance as at 01.04.2017	Additions / (Withdrawals) during the year	Profit for the year	Net Balance as on 31.03.2018
Vikash Sharma	50 %	12,37,660.02	2,05,000.00	(79,204.30)	13,63,455.72
Preetam Sharma	50 %	(26,83,154.01)	4,55,787.00	(79,204.30)	(23,06,571.31)
TOTAL		(14,45,493.99)	6,60,787.00	(1,58,408.60)	(9,43,115.59)

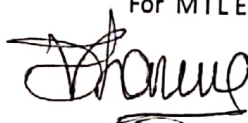
SCHEDULE - B
ADVANCES RECEIVED

Ajay Kumar Choudhary	2,40,000.00
Aloka/Krishnendu Chatterjee	11,000.00
Arati Devi	2,51,000.00
B B Construction	40,36,281.00
D S Bitumix	12,00,000.00
Elvof Traders	6,50,000.00
Ganesh Iron Foundry	12,00,000.00
Gautam Trading Co Kolkata	40,78,878.25
Goutam Trading Co Bangalore	4,00,000.00
Jai Balaji Express Cargo	1,50,000.00
Jyoti Sharma	30,75,000.00
L M Niwas Pvt Ltd	5,12,800.00
Lawlesh Chandra Pandey	7,50,000.00
Magnets Vyapaars Pvt Ltd	20,00,000.00
Mangal Ratan Properties Developers Pvt Ltd	74,50,000.00
Milestone Heights Pvt Ltd	19,32,000.00
Nidhi Jha	2,51,000.00
Rajesh Kuamr Tiwari	2,51,000.00
Rishi Kumar Joshi	4,00,000.00
Rudrapriya Ispat Pvt Ltd	4,00,000.00
Sabita Chakraborty	11,000.00
Sandeep Joshi	1,00,240.00
Sangram Singh	1,25,000.00
Sanket Jha	2,51,000.00
	<u>2,97,26,199.25</u>

SCHEDULE - C
SUNDRY CREDITORS FOR GOODS & EXPENSES

Gopal Chandra Das	3,86,740.00
	<u>3,86,740.00</u>

For MILESTONE INDUSTRIES



Vikash Sharma



Preetam Sharma

P A R T N E R S

SCHEDULE - D
INVENTORIES - WORK IN PROGRESS

Particulars	Opening Balance as at 01.04.2017	Construction Expenses during the year	Closing Balance as at 31.03.2018
SITE - 3 (24)	16,93,846.00	-	16,93,846.00
SITE - 4 (34B)	77,62,210.00	4,02,000.00	81,64,210.00
SITE - 5 (6A)	7,14,592.00	4,33,287.00	11,47,879.00
SITE - 6 (1B)	-	6,000.00	6,000.00
Total	1,01,70,648.00	8,41,287.00	1,10,11,935.00

SCHEDULE - E
CASH & BANK BALANCES

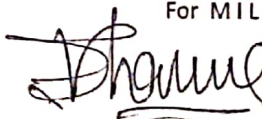
Cash in Hand		1,46,757.50
Balance with Scheduled Banks in Current Account		
HDFC Bank Ltd	845.24	
Karnataka Bank Ltd	2,704.25	3,549.49
		<u>1,50,306.99</u>

SCHEDULE - F
LOANS & ADVANCES

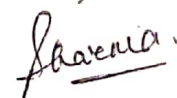
(Recoverable in cash or in kind or for value to be received)

Loan to		
Anil Kishorepuria		23,35,264.00
Advances to		
Akhilesh Chandra Pandey		13,00,000.00
Balaji Mahima Colonizers Builttech Pvt Ltd		2,00,000.00
Dhanaranjan Sarkar		1,21,000.00
Magea Sale market		2,00,000.00
Man Fab		69,000.00
Prahlad Duari		80,000.00
Pranab Kumar Chatterjee		1,50,000.00
Prativa Chatterjee		2,00,000.00
Rajendra Kumar Sharma		1,10,000.00
Rameshwar Pandey		12,500.00
Sahdeb Duari		80,000.00
Sai Baba Builders & Consultants Pvt Ltd		30,00,000.00
Salim Khan		2,00,000.00
Sandip Chatterjee		2,00,000.00
Sanjib Bakshi		17,00,000.00
Shree Balaji Udyog		6,00,000.00
Shree Shyam Mining Pvt Ltd		3,10,000.00
Sunil D Choubey		3,40,000.00
Suprite Bandyopadhyay		10,000.00
Vasavi Infrastructure Projects Ltd		66,00,000.00
		<u>1,78,17,764.00</u>

For MILESTONE INDUSTRIES



Vikash Sharma



Preetam Sharma

P A R T N E R S