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**SNIGDHANEER CONSTRUCTION**  
**TRIBENI APARTMENT, GARIA MAIN ROAD, KOL-84**

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNTS 31.03.2019	AMOUNTS 31.03.2018	ASSETS	AMOUNTS 31.03.2019	AMOUNTS 31.03.2018
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
BIDHAN BHATTACHARJEE:			GROSS BLOCK	10958478.6	954877
Balance as per last a/c(BD)	1636343.16	1416495.29	Less: Depreciation	-4117495.52	-152199
Introduction(BD)	1335000.00	670000.00		6840983.08	802677
Remuneration(BD)	0.00	0.00		0	
Share of Profit (BD)	96582.91	-70152.13	<b>INVESTMENTS:</b>		
Withdrawal(BD)	-323000.00	-380000.00	Equity Share	2100000.00	210000
	<b>2744926.07</b>	<b>1636343.16</b>			
BIMAN BHATTACHARJEE:			<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
Balance as per last a/c(BB)	3059303.25	2070481.38	<b>SONARPUR PROJECT</b>		
Introduction(BB)	1100000.00	953000.00	Advance to Landlord (SP)	786235.00	786235
Investment	0.00	107000.00	Work-in-Progress(SP)	8590379.72	7480419
Remuneration	0.00	0.00		9376614.72	8266654
Share of Profit (BP)	96582.91	-70152.13			
Withdrawal(BB)	-50000.00	-1026.00	<b>SWASTIK PROJECT</b>		
	<b>4205886.16</b>	<b>3059303.25</b>	Advance to Landlord (STK)	0.00	0
BIPUL BHATTACHARJEE:			Work-in-Progress (STK)	1465423.00	1465423
Balance as per last a/c(BP)	4430980.65	3546132.78		1465423.00	1465423
Introduction(BP)	1299000.00	955000.00	<b>GARIA MAIN ROAD</b>		
Remuneration(BP)	0.00	0.00	Advance to Landlord (GR)	4486963.00	4194963
Share of Profit (BP)	96582.92	-70152.13	Work-in-Progress (GR)	738091.00	738091
Withdrawal(BP)	-58000.00	0.00		5225054.00	4933054
	<b>5768563.57</b>	<b>4430980.65</b>	<b>FARTABAD SAHAPARA</b>		
BIJAN BHATTACHARJEE:			Advance to Landlord (FSP)	8030408.00	8030408
Balance as per last a/c(BJ)	3521747.57	3336899.70	Work-in-Progress(FSP)	1639598.00	1455538
Introduction(BJ)	1764000.00	855000.00		9670006.00	9485946
Remuneration (BJ)	0.00	0.00	<b>SHERATON COMPLEX</b>		
Share of Profit (BP)	96582.91	-70152.13	Advance to Landlord (SRT)	19835873.00	18779916
Withdrawal(BJ)	0.00	-600000.00	Work-in-Progress (SRT)	115298428.87	97760100
	<b>5382330.48</b>	<b>3521747.57</b>		135137301.87	116540016
<b>LOAN FUND</b>			<b>WEST BALIA PROJECT</b>		
<b>SECURED LOANS:</b>			Advance to Landlord (W. Balia)	1068000.00	1068000
UCO Bank(CC)-Bransdroni Br	0.00	0.00	<b>SWARNABITHI</b>		
IDBI Bank Loan A/c	9637096.89	9950652.65	Advance to Landlord (SW)	2376047.00	4348646
India Bulls Bank	7756506.45	8197475.74	Work-in-Progress (SW)	6155122.97	6131709
	<b>17393603.34</b>	<b>18148128.39</b>		8531169.97	10480355
<b>UNSECURED LOAN</b>			<b>BALIA PROJECT</b>		
Loan	4659895.00	4232583.00	Advance to Land lord (BL)	0.00	544000
			Work-in-progress(BL)	7556754.00	12184989
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>				7556754.00	12728989
<b>BAISHNABGHATA PATULI PROJECT</b>			<b>DHALUA PROJECT</b>		
Advance Ag. Sale (BP)	19185.00	19185.00	Advance to Landlord (Dhalua)	150000.00	150000
Liability to Landlord(BP)	4782370.00	4782370.00			
Sundry Creditors(BP)	960511.59	1295937.59			
	<b>5762066.59</b>	<b>6097492.59</b>			

For D.P. Chatterjee & Co.  
Chartered Accountants  
F.R.N. 301095E

Chandan Samanta  
Partner  
Membership No. 068717

SWARNABITHI PROJECT Advance Ag. Sale (SW)	12844640.50		RANABHULIA PROJECT Land & Development (RB)	6336735.00	6336735.00
	12844640.50	14344640.50			
SHERATON COMPLEX Advance Ag. Sale (SRT)	113457714.00	97955284.00	GORAGACHA PROJECT Advance to Landlord (Goragacha)	110500.00	110500.00
Liability to Landlord(SRT)	1415062.00	1915062.00		0.00	
	114872776.00	99870346.00	SUNDRY DEBTORS	1610017.00	2614814.00
BALIA PROJECT Adv. Agt. Sales (Balila)	7508742.00	14980617.00	CASH & BANK BALANCE	1314515.68	395441.91
			Allahabad Bank- Patuli Br.	90618.26	59997.72
RANABHUTIA PROJECT Liability to Landlord(RB)	3700000.00	3700000.00	Cash in Hand	58873.90	121387.55
			SBI, Baroda Park	41479.60	247363.00
FARTABAD SAHAPARA Advance Ag. Sale (FSP)	44980.00	44980.00	IDBI Bank	1505487.44	824190.18
			OTHER CURRENT ASSETS	0.00	
SONARPUR PROJECT Advance agt. Sales	2725127.00	1634835.00	CGST INPUT	33835.07	162271.92
			CGST PLA		23329.00
SWASTIK PROJECT Advance Ag. Sale (STK)	243200.00	243200.00	CGST Receivable	509192.76	260628.00
Sundry Creditors(STK)	374167.00	374167.00	Service Tax receivable	1921983.62	130814.00
	617367.00	617367.00	SGST INPUT	31154.81	162271.40
LIABILITIES			SGST PLA		23329.00
CGST Payable		13980.69	SGST Receivable	509192.76	260628.00
Liabilities for Expenses	20000.00	20000.00		3005359.02	1023271.32
Remedy Medical Stores	0.00	70785.00	LOANS & ADVANCES		
SGST Payable		8520.81	Advance against Land	173000.00	123000.00
Swastik Apt. Maintenance Fund	0.00	213412.02	Advance to Land lord	50000.00	40000.00
Service Tax Payable	66955.63	754339.15	Advance for Building	300000.00	300000.00
Srishti Project Maintenance Fund	0.00	318818.00	Advance I, Tax	1050343.00	1284120.00
Sundry Creditors	12036645.76	8954052.44	Advance to Staff	36500.00	36500.00
Suspense a/c with Jagadish Pr	230000.00	230000.00	Advance to other	280000.00	
Swarnabithi Proj. Maintenance	0.00	150979.24	Advance to Suppliers	108500.00	27500.00
TDS Payable	29070.00	17422.00		1998343.00	1811120.00
	12382671.39	10752309.35			
PROVISIONS:					
Provision for I. Tax	1074173.00	894173.00			
	201687748.10	187965846.46		201687748.10	187965846.46

Place : Kolkata

Date : 25.06.2019

As per our report of even date

For D.P. Chatterjee & Co.  
Chartered Accountants  
F.R.N. 301095E

Chandan Samanta  
Partner  
Membership No. 108717



# SNIGDHANEER CONSTRUCTION

TRIBENI APARTMENT, GARIA MAIN ROAD, KOL-84

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

EXPENSES	31.03.19	31.03.18	INCOME	31.03.19	31.03.18
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
<b>SHERATON TOWER</b>			<b>SHERATON TOWER</b>		
Architect Fees	308636.58	162000	Work-in-progress(1-SRT)	115298428.9	97760100.16
Audit Fees	20000	0			
Bank Charges	16070.21	856.65	<b>SWASTIK PROJECT</b>		
Books & Periodicals	132	200	Work-in-progress(1-STK)	1465423	1465423
Car Up Keep	0	78162			
Electricity Charges	0	138633	<b>SWARNABITHI</b>		
Carring Charges	37984	7260	Work-in-progress(1-SW)	6155122.97	6131700
Depreciation Charges	1207955	555017.4	Sale Account(1-SW)	0	1195000
General Charges	44072	6109		6155122.97	7326700
Insurance charges	20107	0	<b>SONARPUR PROJECT</b>		
Interest on CC	0	57141	Sales Account	0	300000
Labour & Wages	2063855.26	2483983	Work-in-progress(1-SP)	8590379.72	7480419.72
Labour Insurance Charges	38850	17573		8590379.72	10480419.72
Land Cost	284000	0	<b>GARIA MAIN ROAD</b>		
Linence & Taxes	99322	1591	Work-in-progress(1-GR)	738091	738091
Legal Expenses	282750	303150			
Municipal Tax	0	20000	<b>BALIA PROJECT</b>		
OPENING WIP(E-SRT)	97760100.16	91270358.17	Work-in-Progress(1-Balia)	7557464	1218490
PURCHASE ACCOUNT	10762104.09	2129825.94	Sales Account (Balial)	9470631	853320
Postage & Telegram	596	2079		17028095	2071820
Power & Fuel	501987	52699			
Printing & Stationery	31399	884	<b>FARTABAD SAHAPARA PROJECT</b>		
Profession Tax	2500	0	Work-in-Progress(1-FSP)	1639598	1455000
Professional Consultancy char	220291	41406			
Processing Fees	0	138650			
Repair & Maintenance	49146	22580			
Salary	0	250738			
Soil Test	0	10000			
Subscription & Donation	6500	500			
Sweeping & Cleaning	1200	4985			
Tea & Tiffin	22893	2946	<b>MAINTENACE SERVICE</b>		
Telephone Expenses	9055	4422	Maint. For swarnabithi Service	857545	
Travel & Conveyance	14878	4351	Maint. For Sristi Service	512507	
Interest on Term Loan	1436835.57			1370052	
Misc. Exp.	1200				
Rent	54000				
	115298428.9	97760100.16			

For D.P. Chatterjee & Co  
Chartered Accountants  
F.R.N. 301095E

Chartered Accountants

SNIGDHANEER CONSTRUCTION

<b>SWASTIK PROJECT</b>		
OPENING WIP(E-STK)	1465423	433180
Land (STK)	0	1032243
	<b>1465423</b>	<b>1465423</b>
<b>SWARNABITHE</b>		
Op. Work-in-Progress	6131709	7230990.75
Bank Charges	25.97	0
Labour & Wages	13250	0
Postage & Telegram	18	0
Power & Fuel	1700	0
Tea & Tiffin	200	0
Purchase A/c	2700	0
Repair & Maintenance	2100	0
Travel. & Conveyance	3420	0
	<b>6155122.97</b>	<b>7230990.75</b>
<b>SONARPUR PROJECT</b>		
Bonus	0	3000
Depreciation Charges	0	277508.72
Duty & Taxes	0	1000
Electricity Charges	0	31626
Labour & Wages	34550	282226
Legal Charges	0	27400
OPENING WIP(E-SP)	7480419.72	9218150
PURCHASE ACCOUNT	1069770	350266
Power & Fuel	0	4830
Printing & Stationery	280	650
Repair & Maintenance	1640	18820.34
Salary	0	15719
Sweeping & Cleaning	0	1200
Tea & Tiffin	0	200
Telephone Charges	400	1314
Travelling & Conveyance	3320	6210
	<b>8590379.72</b>	<b>10240120.06</b>
<b>GARIA MAIN ROAD PROJECT</b>		
OPENING WIP(E-GR)	738091	738091
<b>BALIA PROJECT</b>		
Opening WIP(E)	12185699	9168135
Architect Fees	0	18000
audit Fees	0	20000
Bank Charges	0	8045.34
Bank Interest	0	589773.59
Carring Charges	0	7640
Depreciation Charges	0	555017.4
Development Fees	0	207302
Electricity Charges	0	153523
Filling Fees	0	2500

SRIGANESH CONSTRUCTION

For D.P. Chatterjee & Co.  
Chartered Accountants  
F.R.N. 301095E

Chandan Samanta  
Partner  
Membership No. 068717



General charges	900	10754		
INCOME TAX	180000	1300141		
Insurance Charges	0	628902.34		
Labour and Wages	641378	960810.2		
Land	544000			
Legal Charges	0	40088		
Life Insurance	0	86331		
Misc. Expenses	0	360		
Power & Fuel	55429	125809.68		
Printing & Stationery	0	3946		
Prof. Consultancy charges	0	11000		
P. Tax	0	1380		
Purchase Account	2529089.41	7417335.88		
Salary	0	6300		
Tea & Tiffin	0	1851		
Telephone charges	0	1695		
Travel & Conveyance	0	8257		
Interest on Term Loan	564503.34			
Prof. Consultancy charges	15000			
	<b>16715998.75</b>	<b>21334898.43</b>		
<b>FARATABAD SAHAPARA PROJECT</b>				
OP. WIPE(E-FSP)	1455538	1455538		
Land Mutation Fees	184060			
	1639598	1455538		
<b>MAINTENANCE SERVICE</b>				
Srishti Project Maintenance Ex	485540	0		
Swarnabithi Project Maintena	810276.60			
	<b>1295816.60</b>			
	151898858.91	140225161.40		
Net Profit after Tax	386331.65		Net Loss after Tax	
	<b>152285190.56</b>	<b>140225161.40</b>		
			152285190.56	139944549
				280611
			152285190.56	14022516

Place : Kolkata

Date : 25.06.2019

As per our report of even date

For D.P. Chatterjee & Co.  
Chartered Accountants  
F.R.N. 301095E

*Chandan Samanta*  
Chandan Samanta  
Partner  
Membership No. 17

## SNIGDHANEER CONSTRUCTION

Tribeni Appartment, Garia Main Road, Kol-84

FIXED ASSETS SCHEDULE (DEP. AS PER I.T ACT) AS ON 31 ST MARCH 2019

No	Particulars	W.D.V as on 01.04.18	Addition up to 30.09.18	Addition from 01.10.18 to 31.03.19	Sales Adj. During this year	Balance as on 31.03.19	Rate as on 31.03.19	Depreciation during the year	W.D.V as on 31.03.19
1	Plant & Machineries	6239622	0	0	0	6239622	15	935943	5303679
2	Motor Car	1753865	0	0	0	1753865	15	263080	1490785
3	Furniture & Fixture	22003	22160	0	0	44163	10	4416	39747
4	Computer	11288	0	0	0	11288	40	4515	6773
		<b>8026778</b>	<b>22160</b>	<b>0</b>	<b>0</b>	<b>8048938</b>		<b>1207955</b>	<b>6840984</b>


  
 MANAGING DIRECTOR


  
 MANAGING DIRECTOR

D.