

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
CAPITAL FUND			FIXED ASSETS		
BIDHAN BHATTACHARJEE:			GROSS BLOCK	10958478.6	9548775.08
Balance as per last a/c(BD)	1636343.16	1416495.29	Less: Depreciation	<u>-4117495.52</u>	<u>-1521997.00</u>
Introduction(BD)	1335000.00	670000.00		6840983.08	8026778.08
Remuneration(BD)	0.00	0.00		0	
Share of Profit (BD)	96582.91	-70152.13	INVESTMENTS:		
Withdrawal(BD)	<u>-323000.00</u>	<u>-380000.00</u>	Equity Share	2100000.00	2100000.00
2744926.07	1636343.16	1636343.16			
BIMAN BHATTACHARJEE:			CURRENT ASSETS, LOAN & ADVANCES		
Balance as per last a/c(BB)	3059303.25	2070481.38	SONARPUR PROJECT		
Introduction(BB)	1100000.00	953000.00	Advacne to Landlord (SP)	786235.00	786235.00
Investment	0.00	107000.00	Work -in-Progress(SP)	8590379.72	7480419.72
Remuneration	0.00	0.00		9376614.72	8266654.72
Share of Profit (BP)	96582.91	-70152.13			
Withdrawal(BB)	<u>-50000.00</u>	<u>-1026.00</u>			
4205886.16	3059303.25	3059303.25			
BIPUL BHATTACHARJEE:			SWASTIK PROJECT		
Balance as per last a/c(BP)	4430980.65	3546132.78	Advance to Landlord (STK)	0.00	0.00
Introduction(BP)	1299000.00	955000.00	Work-in-Progress (STK)	1465423.00	1465423.00
Remuneration(BP)	0.00	0.00		1465423.00	1465423.00
Share of Profit (BP)	96582.92	-70152.13	GARIA MAIN ROAD		
Withdrawal(BP)	<u>-58000.00</u>	<u>0.00</u>	Advance to Landlord (GR)	4486963.00	4194963.00
5768563.57	4430980.65	4430980.65	Work-in-Progress (GR)	738091.00	738091.00
BIJAN BHATTACHARJEE:				5225054.00	4933054.00
Balance as per last a/c(BJ)	3521747.57	3336899.70	FARTABAD SAHAPARA		
Introduction(BJ)	1764000.00	855000.00	Advance to Landlord (FSP)	8030408.00	8030408.00
Remuneration (BJ)	0.00	0.00	Work-in-Progress(FSP)	1639598.00	1455538.00
Share of Profit (BP)	96582.91	-70152.13		9670006.00	9485946.00
Withdrawal(BJ)	<u>0.00</u>	<u>-600000.00</u>	SHERATON COMPLEX		
5382330.48	3521747.57	3521747.57	Advacne to Landlord (SRT)	19838873.00	18779916.00
18101706.28	12648374.63	12648374.63	Work-in-Progress (SRT)	115298428.87	97760100.16
LOAN FUND				135137301.87	116540016.16
SECURED LOANS:			WEST BALIA PROJECT		
UCO Bank(CC)-Bransdroni Br.	0.00	0.00	Advance to Landlord (W. Balia)	1068000.00	1068000.00
IDBI Bank Loan A/c	9637096.89	9950652.65			
India Bulls Bank	7756506.45	8197475.74	SWARNABITHI		
17393603.34	18148128.39	18148128.39	Advance to Landlord (SW)	2376047.00	4348646.00
UNSECURED LOAN			Work-in-Progress (SW)	6155122.97	6131709.00
Loan	4659895.00	4232583.00		8531169.97	10480355.00
CURRENT LIABILITIES & PROVISIONS:			BALIA PROJECT		
BAISHNABGHATA PATULI PROECT			Advance to Land lord (BL)	0.00	544000.00
Advance Ag. Sale (BP)	19185.00	19185.00	Work-in-progress(BL)	7556754.00	12184989.00
Liability to Landlord(BP)	4782370.00	4782370.00		7556754.00	12728989.00
Sundry Creditors(BP)	960511.59	1295937.59	DHALUA PROJECT		
5762066.59	6097492.59	6097492.59	Advance to Landlord (Dhalua)	150000.00	150000.00

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


Chandan Samanta
Partner
 Membership No. 068717

SNIGDHANEER CONSTRUCTION

SNIGDHANEER CONSTRUCTION

Partner

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

SNIGDHANEER CONSTRUCTION



Partner

As per our report of even date

Place : Kolkata

Date :25.06.2019

SNIGDHANEER CONSTRUCTION



Partner

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


Chandan Samanta
 Partner
 Membership No 068717

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.)
SHERATON TOWER			SHERATON TOWER		
Architect Fees	308636.58	162000	Work-in-progress(1-SRT)	115298428.9	97760100.16
Audit Fees	20000	0			
Bank Charges	16070.21	856.65	SWASTIK PROJECT		
Books & Periodicals	132	200	Work-in-progress(1-STK)	1465423	1465423
Car Up Keep	0	78162			
Electricity Charges	0	138633	SWARNABITHI		
Carring Charges	37984	7260	Work-in-progress(I-SW)	6155122.97	6131709
Depreciation Charges	1207955	555017.4	Sale Account(I-SW)	0	1195000
General Charges	44072	6109		6155122.97	7326709
Insurance charges	20107	0	SONARPUR PROJECT		
Interest on CC	0	57141	Sales Account	0	3000000
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	GARIA MAIN ROAD		
Linence & Taxes	99322	1591	Work-in-progress(1-GR)	738091	738091
Legal Expenses	282750	303150			
Municipal Tax	0	20000	BALIA PROJECT		
OPENING WIP(E-SRT)	97760100.16	91270358.17	Work-in-Progress(I-Balia)	7557464	12184989
PURCHASE ACCOUNT	10762104.09	2129825.94	Sales Account (Balial)	9470631	8533280
Postage & Telegram	596	2079		17028095	20718269
Power & Fuel	501997	52699			
Printing & Stationery	31399	884	FARTABAD SAHAPARA PROJECT		
Profession Tax	2500	0	Work-in-Progress(I-FSP)	1639598	1455538
Professional Consultancy char	220291	41406			
Processing Fees	0	130650			
Repair & Maintenance	49146	22580	MAINTENACE SERVICE		
Salary	0	250738	Maint. For swarnabithi Service	857545	
Soil Test	0	10000	Maint. For Sristi Service	512507	
Subscription & Donation	6500	500		1370052	
Sweeping & Cleaning	1200	4985			
Tea & Tiffin	22893	2946			
Telephone Expenses	9055	4422			
Travel. & Conveyance	14878	4351			
Interest on Term Loan	1436835.57				
Misc. Exp.	1200				
Rent	54000				
	115298428.9	97760100.16			

SNIGDHANEER CONSTRUCTION

[Signature]
Partner

SNIGDHANEER CONSTRUCTION

[Signature]
Partner

For D.P. Chatterjee & Co.

Chartered Accountants

F.R.N. 301095E

[Signature]

Chandan Samanta

Partner

Member No. 9717

SWASTIK PROJECT			
OPENING WIP(E-STK)	1465423	433180	
Land (STk)	0	1032243	
	1465423	1465423	
SWARNABITHI			
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	
	6155122.97	7230990.75	
SONARPUR PROJECT			
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	
	8590379.72	10240120.06	
GARIA MAIN ROAD PROJECT			
OPENING WIP(E-GR)	738091	738091	
BALIA PROJECT			
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	
Eletriciry Charges	0	153523	
Filling Fees	0	2500	

SINGDHANEER CONSTRUCTION



Partner

SINGDHANEER CONSTRUCTION



Partner

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	40086		
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			
	16715998.75	21334898.43		
FARATABAD SAHAPARA PROJECT				
OP.WIPE(E-FSP)	1455538	1455538		
Land Mutation Fees	184060			
	1639598	1455538		
MAINTENANCE SERVICE				
Srishti Project Maintenance Ex	485540	0		
Swarnabithi Project Maintena	810276.60			
	1295816.60			
	151898858.91	140225161.40		
Net Profit after Tax	386331.65		Net Loss after Tax	
	152285190.56	140225161.40		
			152285190.56	139944549.88
				280611.52
			152285190.56	140225161.4

SNIGDHANEER CONSTRUCTION

Place : Kolkata

Partner

Date :25.06.2019

SNIGDHANEER CONSTRUCTION

Partner

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. 068717

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
		8026778	22160	0	0	8048938		1207955	6840984

SNIGDHANEER CONSTRUCTION

Partner

SNIGDHANEER CONSTRUCTION

Partner

