CHARTERED ACCOUNTANTS

78, Bentinck Street, Suite No. 1E, Kolkata. 700001 Phone: 4005 3998 / 4005-1230.

M/s AJMIR UNIQUE

150/6, B. M. ROAD KOLKATA-700010 BALANCE SHEET AS ON 31ST MARCH, 2016

	Liab Illtles	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
	Partner's Capital Account Schedule : A		2,120,000.00 Bike	95,009.00		
	Unsecured Loan Rohan Finance & Securities Ltd Subhlabh Fiscal Services Pvt Ltd Bright Star Tie Up Pvt. Ltd.		8,648,000.00 4,324,000.00 4,244,110.00	Less: Depreciation @ 15% Television Less: Depreciation @ 15% Computer Less: Depreciation @ 60%	14,251.00	80,758.00
					39,015.00 5,852.00 12,250.00	33,163.00
					7,350.00	4,900.00
	Current Liabilities			Current Assets & Loans and Security Deposit with Cesc	advances	
				Service tax Receivable(14-15)		57,630.00
1	Advance against Flat Bookings 29			Service tax Receivable(15-16)		89,845.00
		29,522,601.00		Service tax Receivable(13-14)		3,500.00
				10001Vable(10-14)		37,080.00
	Sundry Creditors	1,046,274.00		Closing Stock		
	TDS Payable	139,251.00		Sarvashree Janamangal		
	Audit Fees payable IT Filling Fees Payable	18,000.00		Sabha(Land)	32,243,108.05	
		2,500.00	30,728,626.00	Add: Cost of Construction	802,120.90	22 245 222 25
				Construction Cost Work in pro	ogress(1R)	33,045,228.95
				Construction Cost Work in pro	ogress(ID)	2,159,533.60
				Construction Cost Work in pro	ogress(52A)	7,833,058.92
				(as taken, valued at cost and	ogress(JOA)	46,731.96
				certified by the partners)		
				Sundry Advances		
				(Unsecured, considered good)		
				Advance Against Land 53A		50,000.00
				Advance Against Land		4,064,081.00
	SIGNIFICANT ACCOUNT	ING		Advance Against 32A KG Bose	Sarani	2,500,000.00
	POLICIES Schedule : B			Cash at Bank		
	Schedule: D			Axis Bank Ltd		18,000.89
				C/A No. 912020030513981)		10,000.89
				Cash in Hand		41,224.68
				(As certified by the partners)		
			50,064,736.00			50,064,736.00
					Annual Control of the	

Signed in term of our report of even date For YADUKA & COMPANY

Chartered Accountants

PLACE : KOLKATA.

DATED: THIS 20 TH DAY OF SEPTEMBER, 2016.

PROPRIETOR

Firm Reg. No. 311024E

AJMIR UNIQUE

PARTNER

Sonbort Nosken

PARTNER

## YADUKA L COMPANY

CHARTERED ACCOUNTANTS

78, Bentinck Street, Suite No. 1E, Kolkata. 700001 Phone: 4005 3998 / 4005-1230.

#### M/s AJMIR UNIQUE 150/6, B. M. ROAD KOLKATA-700010 PROFIT & LOSS ACCOUNT AS ON 31ST MARCH

Architecture Fees Filing Fees Guard Expenses	Amount (Rs.) Amount (Rs. 33,000.00	1	Particulars  Amount (Rs.	
Filing Fees			1200	A
Electricity Expenses KMC Fees WIP Cement WIP Sand WIP Electrical Goods WIP Grills and Gate WIP Bricks WIP Doors & Door Frame WIP Marbles & Tiles WIP Stone Chip WIP Plumbing & Sanitary WIP Rod WIP Lift Bank Charges Office Expenses Consumables Depreciation Salary Interest on Loan Interest on Service tax Interest on Service tax Interest on Charges Unit Fees Interest on Wiften of Services Interest on Service tax In	23,040.00 52,588.00 489,575.00 108,310.00 335,012.00 355,400.00 114,063.00 2,143,738.00 142,500.00 4,864.52 1,200.00 143,771.00 27,453.00 66,000.00 1,351,233.00 4,379.00 2,903,430.00 18,000.00 4,000.00 15,759.00		Closing Stock Construction Cost Work in progress(1B) Construction Cost Work in progress(32A) Construction Cost Work in progress(35/1) Construction Cost Work in progress(53A)  Rent From CESC Ltd.	2,159,533.60 7,833,058.92 802,120.90 46,731.96 6,607.14
				10,848,052.52
	KMC Fees WIP Cement WIP Sand WIP Electrical Goods WIP Grills and Gate WIP Bricks WIP Doors & Door Frame WIP Marbles & Tiles WIP Stone Chip WIP Plumbing & Sanitary WIP Rod WIP Lift Bank Charges Office Expenses Consumables Depreciation Salary Interest on Loan Interest on Service tax Inabour Charges Cudit Fees Individual Fees Individual Control of the Control Interest on Service tax Interest on Charges Individual Charges Individua	KMC Fees       128,714.00         WIP Cement       1,338,510.00         WIP Sand       634,304.00         WIP Grills and Gate       23,040.00         WIP Bricks       489,575.00         WIP Doors & Door Frame       108,310.00         WIP Marbles & Tiles       335,012.00         WIP Stone Chip       355,400.00         WIP Plumbing & Sanitary       114,063.00         WIP Lift       2,143,738.00         Bank Charges       1,200.00         Office Expenses       1,200.00         Consumables       143,771.00         Depreciation       27,453.00         Galary       66,000.00         nterest on Loan       1,351,233.00         nterest on Service tax       4,379.00         abour Charges       2,903,430.00         advertisement       4,000.00         undry Balances written off       15,759.00         rade License       650.00	KMC Fees       128,714.00         WIP Cement       1,338,510.00         WIP Sand       634,304.00       By         WIP Grills and Gate       23,040.00       By         WIP Bricks       489,575.00       489,575.00         WIP Doors & Door Frame       108,310.00       355,400.00         WIP Marbles & Tiles       335,012.00       355,400.00         WIP Plumbing & Sanitary       114,063.00       114,063.00         WIP Lift       2,143,738.00       142,500.00         Bank Charges       4,864.52       1,200.00         Office Expenses       1,200.00       143,771.00         Depreciation       27,453.00       66,000.00         Salary       66,000.00       1,351,233.00         Interest on Loan       1,351,233.00       4,379.00         Interest on Service tax       4,379.00       2,903,430.00         Industries       18,000.00       4,000.00         Interest on Loan       15,759.00       650.00         Interest on Loan       15,759.00       650.00         Interest on Loan       10,848,052.52	MIP Cement  WIP Cement  WIP Sand  WIP Electrical Goods  WIP Grills and Gate  WIP Bricks  WIP Doors & Door Frame  WIP Marbles & Tiles  WIP Stone Chip  WIP Plumbing & Sanitary  WIP Lift  Bank Charges  Office Expenses  Consumables  Construction Cost Work in progress(53A)  WRent From CESC Ltd.  Construction Cost Work in progress(53A)  Rent From CESC Ltd.

Signed in term of our report of even date For YADUKA & COMPANY

Chartered Accountants adell

PLACE : KOLKATA.

DATED: THIS 20 TH DAY OF SEPTEMBER, 2016.

(B. P. YADUKA) PROPRIETOR Firm Reg. No. 311024E

AJMIR UNIQUE

PARTNER

### M/s AJMIR UNIQUE 150/6, B. M. ROAD KOLKATA-700010

Schedule: A

Schedule: B

# DETAILS OF PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2016

	11. 0101 MARCH, 2016		
To Balance C/d	BAPAN NASKAR Amount (Rs.)  By Balance B/d  85,000.00  85,000.00	Amount (Rs.) 85,000.00	
To Balance C/d	LAKSHMI SAHA Amount (Rs.)  By Balance B/d 135,000.00 By Cash	Amount (Rs.) 85,000.00 50,000.00	
To Bank To Balance c/d	RAJU NASKAR  Amount (Rs.)  2,700,000.00 By Balance b/d  1,695,000.00 By Bank	Amount (Rs.) 4,295,000.00 100,000.00	
To Balance c/d	SANTOSHI NASKAR Amount (Rs.)  By Balance B/d 205,000.00 By Cash	Amount (Rs.) 155,000.00 50,000.00	

## SIGNIFICANT ACCOUNTING POLICIES

- 1 The accounts are prepared under Historical Cost convention following Mercantile Method of Accounting.
- 2 Income & Expenditures are recognised on accrual basis.
- 3 Closing Stock is valued as under:-
  - I) Land Cost is valued at the aggregate of price of the Land including Registration Expenses minus proporation of the said aggregate allocable to the flats sold during the year, if any.
  - II) Construction Cost is valued at the aggregate of expenses incurred for the Unsold Area minus proportion of the said aggregate allocable to the areas sold during the year, if any.
- 4 Sale of Flats are accounted for as and when the flats are given possession to the flat owners. Sale Value is taken at the price agreed.
- 5 Unless otherwise mentioned, the accounts are drawn out in accordance with the normally accepted accounting principles and on going concern basis.
- 6 The accounts has been arranged & regrouped wherever considered necessary.

n

AJMIR UNIQUE

AJMIR UNIQUE

Souborli Nocken

PARTNER