

Sri Vinayak Infradev
11/71, Nagendra Nath Road
Kolkata - 700 028.

Balance Sheet For the year ended 31/03/2019

Liability	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
<u>Partner's Capital A/c</u>					
Subhankar Dutta	40,83,328.00		<u>Fixed Assets</u>		81,66,656.00
Suman Chatterjee	40,83,328.00		(Land & Its Improvement)		
Ayan Chatterjee	0.00				
Sampa Dutta	0.00	81,66,656.00			
<u>Unsecured Loan</u>			<u>Work-in-Progress</u>		
Churabojyoti Goswami	16,50,000.00		Bank Charges	1,186.00	
Subhankar Dutta	3,27,110.00		Building Plan Fess	16,93,944.00	
Suman Chatterjee	2,75,000.00	22,52,110.00	Construction Micelleneus Exp.	2,980.00	
			Conveyance Expenses	868.00	
			General Charges	3,400.00	
			Land Maintenance	4,77,850.00	
			Legal & Professional Charges	32,950.00	
			Mutation Fees	9,400.00	
			PAN Processing Fees	214.00	
			Postage & Courier	222.00	
			Printing & Stationery	1,562.00	
			Profession Tax fee paid	5,000.00	
			Soil Test	10,000.00	22,39,576.00
			<u>Cash at Bank</u>		
			IDBDI Bank A/c No.1998102000002912	11,084.00	
			Cash in Hand	1,450.00	12,534.00
		1,04,18,766.00			1,04,18,766.00

SRI VINAYAK INFRADEV

Subhankar Dutta
Partner

SRI VINAYAK INFRADEV

Suman Chatterjee
Partner