

SRI VINAYAK INFRADEV
11/71, NAGENDRA NATH ROAD
KOLKATA-700 028
PAN NO. ADEFS8305H

BALANCE SHEET
AS ON 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>			
Subhankar Dutta	40,83,328.00	<u>FIXED ASSETS</u>	
Suman Chatterjee	<u>40,83,328.00</u>	Land & Improvement	81,66,656.00
<u>UNSECURED LOAN</u>		<u>WORK-IN-PROGRESS</u>	22,39,576.00
Dhurabojyoti Goswami	16,50,000.00	(B/F From Profit & Loss A/c)	
Subhankar Dutta	3,27,110.00		
Suman Dutta	<u>2,75,000.00</u>	<u>CASH AT BANK</u>	
		IDBI Bank A/c No.	11,084.00
		199810200000292	
		<u>CASH IN HAND</u>	1,450.00
	<u>1,04,18,766.00</u>		<u>1,04,18,766.00</u>

NOTE: This is subject to our Audit Report attached hereto.

PLACE: KOLKATA
DATE: 18/03/2020

For DINDAYAL & CO
CHARTERED ACCOUNTANTS



PROPRIETOR
(D. SHARMA, MEMBERSHIP NO.011448)

SRI VINAYAK INFRADEV

Subhankar Dutta
Partner



UDIN - 2011448AAAAA9691