

AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/S BIG LEAGUE ESTATE** as on 31st March 2019 and Profit and Loss Account for the year then ended on that date which are in agreement with the Books of Accounts maintained by the Firm.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion the firm has kept proper Books of Account so far as appear from our examinations of books.
3. In our opinion and to best of our information and according to explanation given to us the said accounts given a true & fir view:-

In the case of the Balance Sheet of the state of the above named firm affairs as at 31st March, 2019.

And

In the case of Profit & Loss Account for the Profit of the firm for the year ended on that date.



For S.JHA & ASSOCIATES
Chartered Accountants

A handwritten signature in blue ink, appearing to read 'S.D. JHA'.

(S.D.JHA)
Proprietor
Membership No.053427

Place: Kolkata
Date: 25th June, 2019

M/S BIG LEAGUE ESTATE

DOC: 10.07.2016

Pan : AAQFB6395R

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES & CAPITAL	AMOUNT		AMOUNT		ASSETS & PROPERTIES	AMOUNT		AMOUNT	
	RS.	P	RS.	P		RS.	P	RS.	P
<u>CAPITAL ACCOUNT :</u>					<u>CURRENT ASSETS, LOANS AND ADVANCES</u>				
<u>Biswajit Paul</u>					<u>CURRENT ASSETS</u>				
Balance B/F	100,000.00				<u>Stock In Trade :</u>				
Add: Net Profits	3,081.87				W.I.P Stock	674,750.00			
Add: Salary	90,000.00				Finished Stock	1,410,000.00			
	<u>193,081.87</u>				<u>Cash and Bank Balances :</u>				
Less: Withdrawn	89,000.00		104,081.87		Cash In Hand	39,050.00			
<u>Anjan Mishra</u>					Balance with Banks in C/A	<u>1,297,305.00</u>			
Balance B/F	100,000.00					<u>3,421,105.00</u>			
Add: Net Profits	3,081.87				<u>LOANS AND ADVANCES</u>				
Add: Salary	90,000.00				<u>Advances:</u>				
	<u>193,081.87</u>				To Suppliers & Others	231,723.00			
Less: Withdrawn	89,000.00		104,081.87		To GST Input	<u>47,847.47</u>		3,700,675.47	
<u>Arpit Kumar</u>									
Balance B/F	100,000.00								
Add: Net Profits	6,163.73								
Add: Salary	90,000.00								
	<u>196,163.73</u>								
Less: Withdrawn	89,000.00		107,163.73						
<u>CURRENT LIABILITIES AND PROVISIONS</u>									
<u>Sundry Creditors:</u>									
Advance from Customers	500,000.00								
For Expenses	<u>2,880,048.00</u>								
	3,380,048.00								
<u>Provisions :</u>									
For Income Tax:									
For The Year	<u>5,300.00</u>		3,385,348.00						
			<u>3,700,675.47</u>					<u>3,700,675.47</u>	

AUDITORS REPORT
Per Our Report Attached

Place: Kolkata
Date: 25.06.2019



FOR S. JHA & ASSOCIATES
[Signature]
Proprietor

BIG LEAGUE ESTATE
Biswajit Paul
Partner

BIG LEAGUE ESTATE
Anjan Mishra
Partner

BIG LEAGUE ESTATE
Arpit Kumar
Partner

M/S BIG LEAGUE ESTATE

DOC: 10.07.2016

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

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P		RS.	P
To <u>Opening Stock :</u>			By Extra Work		39,800.00
Building W I.P		3,795,493.61	" Sundry Bal.W/O		5,109.31
" <u>Building Material Expenses :</u>			" Scrap Sales		131,000.00
Sand, Bricks & Stone Exp.		-	" Sales		3,172,500.00
Iron Expenses	8,000.00		" <u>Building W.I.P.:</u>		
Cement Expenses		8,000.00	CBP Project	422,397.00	
" Bank Charges		1,516.00	Maj. Project	217,962.00	
" Electrical Goods Expenses		89,650.00	Pul.Ave. Project	10,170.00	
" Electricity Expenses		660.00	Bel. Express.Project	24,221.00	674,750.00
" Municipal Tax & Khajna Expenses		300.00	" <u>Building Finished Stock :</u>		
" General Expenses		20,980.00	Pap.Dutta Project		1,410,000.00
" Plumbing goods Expenses		37,624.23			
" Legal Expenses		27,832.00			
" Rent Expenses		133,000.00			
" Engineers Fees		25,000.00			
" Professional Tax		2,500.00			
" Stationery Expenses		350.00			
" TDS & GST Filling Fee		3,310.00			
" Trade Licence Fees		1,125.00			
" Provision for Expenses		60,000.00			
" Door and Fittings		6,294.00			
" Service Charges		345,000.00			
" Land Aquisition Expenses		64,000.00			
" Pooja Expenses		3,597.00			
" Aluminium Material Expenses		64,000.00			
" Building Plan and CC Expenses		335,300.00			
" Building Painting Expenses		120,000.00			
" Partners Salary		270,000.00			
" Balance C/D		17,627.47			
		<u>5,433,159.31</u>			<u>5,433,159.31</u>
To Provision for Income Tax		5,300.00	By Balance B/D		17,627.47
" Transferred in Partners A/C:					
Mr. Biswajit Paul (25%)	3,081.87				
Mr. Anjan Mishra (25%)	3,081.87				
Mr. Arpit Kumar (50%)	6,163.73	12,327.47			
		<u>17,627.47</u>			<u>17,627.47</u>

AUDITORS REPORT
Per Our Report Attached

FOR S. JHA & ASSOCIATES

S. Jha
Proprietor

Place: Kolkata
Date: 25.06.2019



BIG LEAGUE ESTATE

Biswajit Paul
Partner

BIG LEAGUE ESTATE

Anjan Mishra
Partner

BIG LEAGUE ESTATE

Arpit Kumar
Partner