

**M/S. SWARNATARI**  
**22, Rabindranagar, P.O - Laskarpur, P.S - Sonarpur, Kol - 700153**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>Capital Account:</b>			<b>Fixed Assets :</b>		
ARUN KR. SEAL	(111,356)		(a) Electrical Installation		
SANJAY NAG	(111,356)		Opening Balance	-	
SANJAY MONDAL	(111,356)	(334,067)	Less: Depreciation @15%	-	-
<b>Unsecured Loan Taken</b>		332,100			
<b>Current Liabilities &amp; Provisions:</b>			<b>(b) Furniture &amp; Fixtures</b>		
<b>Current Liabilities</b>			Opening Balance	-	
1) Trade Payable		-	Furniture Purchased	-	
A) total outstanding dues of MESE				-	
B) total outstanding dues of creditors other than MESE			Less: Depreciation @10%	-	-
2) Other Current Liabilities		2,000	<b>(c) Computer and Accessories</b>		
<b>Short Term Provisions</b>		-	<b>Laptop &amp; Accessories</b>		
			Opening Balance	-	
			Purchased	-	
			Less: Depreciation @40%	-	-
			<b>(d) Mobile Phone</b>		
			Mobile Purchased	-	
			Less: Depreciation @15%	-	-
			<b>Current Assets, Loans &amp; Advances:</b>		
			<b>A. Current Assets</b>		
			(i) Sundry Debtors		
			Fees Receivable	-	-
			(ii) Cash & Bank Balances:		
			Cash At Bank		
			a) Borul Co-Operative A/C-728	33	
			IFSC :		
			Cash in hand	-	33
			(As certified by Partner)		
			TDS Receivable		-
		33			33
As per our report of even date					
Date: 5th December, 2019	ARUN KR. SEAL	SANJAY NAG	SANJAY MONDAL		
Place: Kolkata	PARTNER	PARTNER	PARTNER		



For SUDIP KUMAR DHAR & CC  
Chartered Accountants

*[Signature]*  
SUDIP KUMAR DHAR  
Proprietor  
Mem No-067498

**M/S. SWARNATARI****22, Rabindranagar, P.O - Laskarpur, P.S - Sonarpur, Kol - 700153****TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Trade Licence	-	By, Sale Of Service	-
" Corporation Tax	331,992		
" Electric Charges	-		
" Telephone Charges	-		
" Printing & Stationery	-		
" Internet Charges	-		
" Postage & Stamp	-		
" Computer repair & Maintanance	-		
" Office repair & Maintanance	-		
" Bank Charge	75		
" Accounting Charges	1,000		
" Puja Expenses	-		
" General Expenses	-		
" Audit Fees	1,000		
" Travelling & Conveyance Expenses	-		
" Depreciation On			
(a)Electrical Installtion	-		
(b) Furniture & Fixtures	-		
(c) Computer and Accessories	-		
(d) Mobile Phone	-		
" Net Profit	(334,067)		
(Transferred to P/L Appropriation A/c)			
	-		-

As per our report of even date,

Chartered Accountants

SUDIP KUMAR DHAR

Proprietor

Mem No-067498

Date: 5th December, 2019

Place: Kolkata

ARUN KR. SEAL  
PARTNERSANJAY NAG  
PARTNERSANJAY MONDAL  
PARTNER