## S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

## BALANCE SHEET AS AT 31ST MARCH, 2018

| LIABILITIES  | Rs.   | AMOUNT<br>Rs. | ASSETS  | Rs.  | AMOUNT<br>Rs. |
|--|-------|---------------|---|------|---------------|
| Partners Capital A/c   | 17.5. | 113.          |   | 113. | 110.          |
| Sri Sukanta Kumar Mondal<br>Invest in this year                |       | 800000.00     |   |      | :             |
| Sri Subrata Naskar<br>Invest in this year                      |       | 300000.00     | Current Assets, Loans & Adv. Closing WIP            |      | 2,182,824.00  |
| Sri Pintu Debnath<br>Invest in this year                       |       | 300000.00     | (As certified by the Partners)  Cash & Bank Balance |      | 9             |
| Sri Pintu Mondal<br>Invest in this year                        |       | 300000.00     | Cash in Hand  |      | 173.00        |
| <u>Loan Liabilites</u><br>Unsecured Loan                       |       | 448,517.00    |   |      |               |
| <u>Current Liabilities &amp; Provision</u><br>Sundry Creditors |       | 34,480.00     |   |      |               |
|  |       | 2,182,997.00  |   |      | 2,182,997.00  |

Place: Kolkata Dated: 05.08.2018

> S. P. CONSTRUCTION Sugarl Kum Must

CHARTERED ACCOUNTANT MEMBERSHIP NO.51720

## S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

| PARTICULARS                  |     | AMOUNT       | PARTICULARS                             |     | AMOUNT       |
|------------------------------|-----|--------------|---|-----|--------------|
|                              | Rs. | Rs.          |   | Rs. | Rs.          |
| To Purchase Account          |     | 30,960.00    |   |     |              |
| To Land Owner Payment        |     | 1,800,000.00 | By WIP                                  |     | 2,182,824.00 |
| To Land Development Expenses |     |              | Certified by Partner                    |     |              |
| To Rent                      |     | 84,000.00    | 2000 000 000 000 000 000 000 000 000 00 |     |              |
| To Printing & Stationery     |     | 460.00       |   |     |              |
| To Trade License Fees        |     | 2,200.00     |   |     |              |
| To General Expenses          |     | 200.00       |   |     |              |
| **                           |     |              |   |     |              |
|                              |     |              |   |     |              |
|                              |     |              |   |     |              |
|                              |     |              |   |     |              |
|                              |     |              |   |     |              |
|                              |     | -            |   |     |              |
|                              |     |              |   |     |              |
|                              |     |              |   |     |              |
|                              |     | 2,182,824.00 |   |     | 2,182,824.00 |

Place: Kolkata Dated: 05.08.2018

S. P. CONSTRUCTION

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BOSE & KOLKATA \*

R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720