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R.S.CONSTRUCTION
 (PROP:- MR. RANA SAFUI)
 101/3 GARFA MAIN ROAD
 KOLKATA-700075

BALANCE SHEET AS AT 31ST MARCH,2018

<u>CAPITAL & LIABILITIES</u>	Amount (in Rs.)	<u>PROPERTY & ASSETS</u>	(ALL FIGURE IN Rs.)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	Amount (in Rs.)
(As per Schedule - B)	₹ 1,07,710.39	(As Per Schedule - C)	₹ 47,285,672.00
SECURED LOAN		INVESTMENT	
LIC Housing Finance Ltd.	₹ 10,163,448.12	<u>Fixed Deposit</u>	₹ 71,593,194.48
(Secured against hypothecation of House Property purchased out of proceeds of such loan)		ACCRUED INTEREST	₹ 74,628.00
HDFC Car Loan	₹ 6,019,641.30	<u>A.R.ASSOCIATES</u>	₹ 7,950,000.00
(Secured against hypothecation of Motor Car Purchased out of proceeds of such loan)		ONLINE DELYBAZAR INTERNET	
Andhra Bank OD A/c.	₹ 3,000,000.00	<u>-RTL KMT PVT. LTD.</u>	₹ 10,000,000.00
(Secured against Proprietor Property)		<u>LIC</u>	₹ 2,800,040.00
UNSECURED LOAN		CURRENT ASSETS	
Sabita Safui	₹ 440,000.00	<u>Closing Stock</u>	
CURRENT LIABILITIES		<u>Construction</u>	
<u>Duties & Taxes</u>	₹ 550,369.20	Work-in-Progress	₹ 4,542,780.00
<u>Advance</u>		(As Certified by Proprietor)	₹ 17,394,830.00
Against Flat - from Various Customers	₹ 50,841,000.00	Land Stock	₹ 10,410,000.00
S R CONSTRUCTION	₹ 8,138,000.00	Joint Venture Development A/c.	
Sundry Creditors	₹ 66,23,044.40	LOAN & ADVANCES	
<u>Outstanding Liabilities</u>		BSA Infotech Pvt. Ltd.	₹ 1,835,000.00
Accounting Charges	₹ 36,000.00	Gopal Deb Nath	₹ 78,000.00
Audit Fees	₹ 15,340.00	Kamal Kanti Ghosh	₹ 25,000.00
ESIC	₹ 1,129.00	Sharmistha Majumdar	₹ 425,800.00
		Suvamoy Saha	₹ 15,000.00
		Cash at Bank	
		SBI, Garfa Br. Kolkata	₹ 13,292,425.13
		A/c No. CA/10171541031	
		SBI, Jodhpur	₹ 11,982.00
		A/c No. SB/20017785491	
		SBI, Garfa Br. Kolkata	₹ 536,570.13
		A/c No. SB/30122446307	
		Sweep Account	₹ 1,113,838.76
		Axis Bank	
		A/c No. CA/913020014261087	₹ 476,275.12
		HDFC Bank	
		A/c No. CA/50200013073362	₹ 281,500.16
		Indus Bank	
		A/c No. 159830053128	₹ 103,779.00
		Abdhra Bank	
		A/c No. 232031100000159	₹ 2,970,821.00
		Cash in Hand	
		(As certified by Proprietor)	₹ 272,546.63
		Cheque in Hand	₹ 24,000.00
			<u>193,513,682.41</u>
			<u>₹ 51,082.41</u>

NOTES TO ACCOUNTS - SCHEDULE A

AS PER OUR RECORDS & DOCUMENTS
 PRODUCED BEFORE US

For, V.MEHTA & CO.

CHARTERED ACCOUNTANTS
 FRN:-318144E

PLACE:- KOLKATA
 DATE : 18th SEPTEMBER, 2018

VIVEK MEHTA
 (PROPRIETOR)

MEMBERSHIP NO. 053872



For, R.S.CONSTRUCTION

RANA SAFUI
 (PROPRIETOR)