

## AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2019 of M/S. PROJECT BUILDERS ( PAN : AATFT3134D ) of 1901, Mukundapur ,E-20 Sammailani Park , Santoshpur , Kolkata-700075 and also the Pre-operative expenses Account for the year ended on 31<sup>st</sup> March, 2019 and report on that date , that :

I have obtained all information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion, proper books of account have been kept by partnership firm so far as appears from my examination of such books.

In my opinion and to the best of my information and according to the explanations given to me, the said account give a true and fair view:

a) In the case of the Balance sheet of the state of affairs as at 31<sup>st</sup> March, 2019 ;

And

b) In the case of Pre-operative expenses Account for the year ended on that date.

Place :Bhadrakali , Hooghly .

Date :5<sup>th</sup>June, 2019



## PROJECT BUILDERS

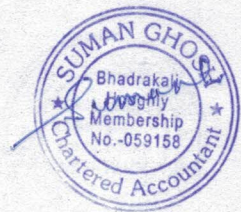
*Asst. Yr. : 2019-2020*

*Acct. Yr. : 2018-2019*

### Balance sheet as at 31st March ,2019

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
<u>Partners Capital Account :</u>		J.V Renuka Das & Others B/f	6,00,000.00
Narayan Chandra Ghosh B/f.	12,33,859.00		
Add: This Year	<u>15,11,545.00</u>	J.V Dipankar Kr.	
	27,45,404.00	Chakraborty A/c.	7,00,000.00
Less: Drawing	<u>8,27,904.00</u>	Add: This Year	<u>13,00,000.00</u>
	19,17,500.00	Less: Refund	<u>20,00,000.00</u>
			<u>7,00,000.00</u>
Sankar Ghosh B/f.	2,51,200.00		13,00,000.00
Add: This Year	<u>7,81,300.00</u>	Preoperative Expenses	6,79,591.00
	10,32,500.00	Security Deposit (Agst. Rent)	1,14,000.00
		Bank Balance	2,15,871.30
		Axis Bank- 89810	
		Cash in hand	40,537.70
	<u>29,50,000.00</u>		<u>29,50,000.00</u>

*In terms of report of even date*



## PROJECT BUILDERS

*Asst. Yr. : 2019-2020*

*Acct. Yr. : 2018-2019*

### Pre- Operative Expenses Aaccount for the year ended 31st March 2019

<u>Particular</u>	<u>Amount(Rs.)</u>	<u>Particular</u>	<u>Amount(Rs.)</u>
Opening Balance	1,60,383.40	Preoperative Expenses ( Transferred to Balance sheet)	6,79,591.00
Material	4,420.00		
Hire Registration Fees	11,440.00		
Bank Charges	1,928.60		
Corporation Tax	58,451.00		
Stamp Duty	71,767.00		
Plan Sanction Fees	3,40,601.00		
Staff Salary	5,600.00		
Rent	25,000.00		
	<u>6,79,591.00</u>		<u>6,79,591.00</u>

*In terms of report of even date*

