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M/S CANCUN CONSTRUCTIONS				
Salua Roy Para, Rajarhat Gopalpur, Kolkata - 700136				
Balance Sheet as at 31st March 2018				
Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)
Partner's Capital (Sch 1)			Fixed Assets (Sch 6)	
Debasis Biswas	14,537,264.19		As per Annexure	
Smt. Tapasi Biswas	6,816,004.19	21,353,268.38		11,255,940.00
Secured Loans (Sch 2)			Current Assets, Loans & Advances	
Balance		41,329,643.00	Work-in-Progress (as valued and certified)	158,714,663.00
Unsecured Loans (Sch 3)			Sundry Debtors (unsecured, considered good)	105,109,389.69
Balance		78,866,894.00	Advance to Suppliers	1,430,800.00
Current Liability & Provision			Cash-in-hand (as verified and certified)	1,818,572.69
Advance Recd ag. Projects	123,891,343.00		Balance with Banks in Current a/c's (Sch 7)	3,440,374.49
Sundry Creditors	49,645,293.88		Deposits	68,800.00
Statutory Liabilities (Sch 4)	5,355,198.91		Term deposit with Bank	21,246,100.00
Statutory Liabilities (Sch 4)	(2,656,682.00)		Statutory & Other Receivables	11,156,891.40
HDFC BANK LTD	60,803,160.00		Advance for Land to Landlords (Sch 8)	10,235,000.00
Provision for Tax	734,880.00		Loans & Advances	56,567,951.00
Outstanding Expenses (Sch 5)	1,722,283.00	239,495,476.89		369,768,342.27
Provision For Tax A Y 2017-18				
		381,045,282.27		381,045,282.27

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E



(Amit Roy)
Proprietor
M.No. 858993

Kolkata
31/10/2018

CANCUN CONSTRUCTIONS
Rajin maha
Partner

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Profit & Loss and Profit & Loss Appropriation Statement for the year ended 31st March 2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock - WIP		15,550,198.00	By Works Completed		221,596,547.00
Audit Fees		40,000.00			
Bank Chgs		523,490.06	Closing Stock - WIP		158,714,663.00
Business Promotion		2,017,719.39			
Computer Maintenance Chgs		59,130.00	Interest Received	138,455.00	
Construction Work		329,728,430.39	Extra Work Charges	251,799.70	1,636,355.70
Conveyance Expenses		235,468.00			
Depreciation-(Sch 6)		1,335,224.00			
cancellation charges		419,249.00			
General Expenses		24,242.00			
Interest on Loan		4,062,546.40			
Legal Expenses		2,540,987.00			
Maintenance Chgs - Premises		582,012.00			
Postage & Courier		734.00			
Power & Fuel		39,960.00			
Printing & Stationery		197,769.00			
Professional Fees		247,500.00			
Project Expenses		1,083,783.00			
Rates & Taxes		9,340.00			
Repairs & Maintenance		39,800.00			
Security Chgs		535,209.74			
Partners salary		4,827,996.00			
Telephone/Mobile/Internet		72,606.00			
Salary & Bonus		2,281,263.34			
Vehicle Expenses		186,647.00			
Website Development Chgs		16,100.00			
Profit & Loss Appropriation A/c		15,290,161.38			
		381,947,565.70			381,947,565.70
To Interest On Capital			By Profit & Loss A/c		15,290,161.38
Debasis Biswas	1,089,521.00				
Smt Tapasi Biswas	41,411.00	1,130,932.00			
Partner's Salary					
Debasis Biswas	4,292,750.00				
Smt Tapasi Biswas	4,292,750.00	8,585,500.00			
Provision For Tax		1,722,283.00			
Share of Profit					
Debasis Biswas	1,925,723.19				
Smt Tapasi Biswas	1,925,723.19	3,851,446.38			
		15,290,161.38			15,290,161.38

Signed in terms of my separate report of even date



For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E

(Amit Roy)
Proprietor
M/No 058993

Kolkata
31/10/2018

CANCUN CONSTRUCTIONS

[Signature]

Partner

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

1. PARTNERS' CAPITAL ACCOUNT

	DEBASIS BISWAS (AJHPB3184C)	SMT TAPASI BISWAS (AKEPB8585F)	TOTAL
Balance 1.4.2017			
Introduced	90,79,344.31	3,45,098.31	94,24,442.62
Profit	2,80,000.00	1,95,00,000.00	1,97,80,000.00
Salary	19,25,723.19	19,25,723.19	38,51,446.38
Interest on Capital	42,92,750.00	42,92,750.00	85,85,500.00
Drawings	10,89,521.00	41,411.00	11,30,932.00
Balance 31.3.2018	(21,30,074.31)	(1,92,88,978.31)	(2,14,19,052.62)
	1,45,37,264.19	68,16,004.19	2,13,53,268.38

2. SECURED LOANS

Axis Bank Ltd (OD A/c.917030054191804)	2,01,02,883.00
& T Finance Ltd A/c. KOLHL18000338	87,47,840.00
Chirram Housing Finance Ltd A/c.SLPHKLKT0000222/SLPHKLKT0000208	1,24,78,920.00
	4,13,29,643.00

3. UNSECURED LOANS

	PAN	Opening	Received	Paid	Closing
Vish Chakraborty	AESPC2756F	5,00,000.00	50,00,000.00	-	55,00,000.00
L. Biswas		2,00,000.00	-	-	2,00,000.00
Kolkata Unique Property Mgt & Dev P. Ltd	AAECK7815L	22,00,000.00	-	-	22,00,000.00
Indo Canvas LLP	AALFC0936E	29,56,194.00	4,20,029.00	15,66,021.00	18,10,202.00
Index Trade Links Pvt Ltd		26,00,000.00	-	4,00,000.00	22,00,000.00
Mempratap Ray		-	71,39,200.00	52,00,000.00	19,39,200.00
Hul Pandey		-	1,80,000.00	50,000.00	1,30,000.00
Arat Chowdhury		5,00,000.00	-	-	5,00,000.00
Developer	AAPFR7188B	45,37,000.00	5,58,307.00	-	50,95,307.00
Developers	AAOFK3221D	69,36,941.00	4,01,97,534.00	1,15,52,985.00	3,55,81,490.00
Developer	ACIFS2408N	28,83,384.00	2,03,64,071.00	1,07,76,760.00	1,24,70,695.00
Kishan Gupta		25,000.00	-	-	25,000.00
Rus		-	14,00,000.00	-	14,00,000.00
Hash Mukherjee		64,15,000.00	1,28,50,000.00	1,02,50,000.00	90,15,000.00
		8,00,000.00	-	-	8,00,000.00
		3,05,53,519.00	8,81,09,141.00	3,97,95,766.00	7,88,66,894.00

4. STATUTORY LIABILITIES

Service Tax	1,381.00
Contribution to PF (Employees)	48,080.00
Contribution to ESI (Employees)	15,922.00
Profession Tax (Staff)	14,240.00
TDS	52,75,575.91
	53,55,198.91

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FIXED ASSETS

	Rate	Opening WDV	Addition upto Sep	Addition from Oct	Total	Depreciation for the year	Closing WDV
Furniture & Fixtures	10%	2,05,303.00	-	-	2,05,303.00	20,603.00	1,84,700.00
Plant & Machinery	15%	2,59,484.00	-	1,62,500.00	4,21,984.00	63,304.00	3,58,680.00
Office Premises	10%	1,18,13,227.00	-	35,000.00	1,18,48,227.00	11,81,317.00	1,06,66,910.00
Computer & Accessorir	60%	61,178.00	-	55,472.00	1,16,650.00	70,000.00	46,650.00
		<u>1,23,39,192.00</u>	<u>-</u>	<u>2,52,972.00</u>	<u>1,25,92,164.00</u>	<u>13,35,224.00</u>	<u>1,12,56,940.00</u>

Sch - 7: BALANCE WITH BANK IN CURRENT ACCOUNTS

Axis Bank,	Baguiati	a/c 915020028171280	IFSC - UTIB00000026	17,99,588.23
Axis Bank,	Baguiati	a/c 916020004928542	IFSC - UTIB00000026	2,00,000.00
IDBI Bank	Rajarhat	a/c 1171102000000718	IFSC - IBKL0001171	7,80,599.26
Karnataka Bank Ltd	Rajarhat	a/c 6622000100038301	IFSC - KARB0000662	5,00,187.00
RBL Bank Ltd	Gariahat	a/c 409000594591	IFSC - RATN0000196	1,60,000.00
				<u>34,40,374.49</u>

Sch - 8: ADVANCE FOR LAND TO LANDLORDS

Land at Jatragachi	1,50,000.00
Land at Chackpanchuria	2,00,000.00
Land at Basirhat	5,00,000.00
Land Bank	80,75,000.00
Land at Kochpukur	7,00,000.00
Landlord - Hasan Ali	6,10,000.00
	<u>1,02,35,000.00</u>