

COMMITTED PARTNERS COMPANY
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>PARTNERS CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>SHISHIR GUPTA</u>			<u>(A) CURRENT ASSETS</u>		
OPENING CAPITAL	-		WORK IN PROGRESS	99,774	
ADD: DURING THE YEAR	67,249		CASH IN HAND	41,575	
LESS: DRAWING	-	67,249	SECURITY DEPOSIT	3,000,000	3,141,349
<u>SK.NASIR</u>					
OPENING CAPITAL					
ADD: DURING THE YEAR	68,100				
LESS: DRAWING	-	68,100			
<u>ARPITA GHOSH</u>					
OPENING CAPITAL					
ADD: DURING THE YEAR	1,500,000				
LESS: DRAWING		1,500,000			
<u>CHANDRANI DUTTA</u>					
OPENING CAPITAL					
ADD: DURING THE YEAR	1,500,000				
LESS: DRAWING		1,500,000			
<u>CURRENT LIABILITIES</u>					
MONU JAIN & COMPANY		6,000			
		3,141,349			3,141,349

For : MONU JAIN & CO.
Chartered Accountants
FRN NO: 327900E

Jain
(MONU JAIN)
Partner
Membership No. : 302721



FOR COMMITTED PARTNERS COMPANY

COMMITTED PARTNERS COMPANY
S. Nishu - Co.

Partners
COMMITTED PARTNERS COMPANY
Sh Nishu
Partners

PLACE : KOLKATA
DATE : 27/07/2017

COMMITTED PARTNERS COMPANY

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<i>Particulars</i>	<i>Amount</i>	<i>Particulars</i>	<i>Amount</i>
TO AUDIT FEES	6,000	BY WORK IN PROGRESS	99,774
TO PREOPERATIVE EXPENSES	43,100		
TO INTEREST ON PROFESSIONAL TAX	925		
TO LAND CONVERSION FEES	42,249		
PROFESSIONAL			
TO TAX(COMPANY) (F.Y.-2014-15, 2015-16, & 2016-17)	7,500		
	99,774		99,774

For : MONU JAIN & CO.
Chartered Accountants
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Jain
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PLACE : KOLKATA
DATE: 27/07/2017

FOR COMMITTED PARTNERS COMPANY

COMMITTED PARTNERS COMPANY
S. Kishore

Partners

COMMITTED PARTNERS COMPANY
Sh. N. Ch.
Partners