



MONU JAIN & COMPANY

Chartered Accountants

To,
The Partners,
M/S Committed Partner Company,
Vill Reckjoani Ps-Rajarhat Ps-Rajarhat
Kolkata-700135,
West Bengal.

1. We have audited the Balance Sheet of **M/S Committed Partner Company** as at **31st March, 2018** and the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
 - a) We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) The Balance Sheet and Profit & Loss Account dealt with this report are in agreement with the books of accounts.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon on give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - i) In the case of Balance Sheet of the state of affairs as at 31st March, 2018
And
 - ii) In the case of Profit & Loss Account, for the year ended on that date.

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


(MONU JAIN)
Partner
Membership No. : 302721



Sagar Estate, Room No-2 ground floor, 2 Clive Ghat Street Kolkata-700001. Mobile--919874208998

COMMITTED PARTNERS COMPANY
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Amount ₹	Amount ₹	ASSETS	Amount ₹	Amount ₹
<u>PARTNERS CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
SHISHIR GUPTA			<u>(A) CURRENT ASSETS</u>		
OPENING CAPITAL	67,249		WORK IN PROGRESS	3,905,605	
ADD: DURING THE YEAR	-		SUNDRY DEBTORS	131,040	4,036,645
LESS: DRAWING	-	67,249	<u>(B) LOANS AND ADVANCES</u>		
SK.NASIR			GST LEDGER	109,320	
OPENING CAPITAL	68,100		ADVANCE TO STAFF	3,500	
ADD: DURING THE YEAR	755,598		ADVANCE TO SUPPLIERS	110,000	222,820
LESS: DRAWING	-	823,698			
ARPITA GHOSH			SECURITY DEPOSIT	3,085,906	3,085,906
OPENING CAPITAL	1500000				
ADD: DURING THE YEAR	-	1,500,000	CASH IN HAND	257,896	
LESS: DRAWING	-		BANK ACCOUNT	137,860	395,756
CHANDRANI DUTTA					
OPENING CAPITAL	1500000				
ADD: DURING THE YEAR	-	1,500,000			
LESS: DRAWING	-				
<u>CURRENT LIABILITIES</u>					
TDS PAYABLE	264				
SUNDRY CREDITORS	970,281				
ADVANCE FROM CUSTOMER	2,702,034				
REFUNDABLE AGN CANCELATION	117600				
SHISHIR GUPTA (HUF)	60000	3,850,179			
		7,741,126			7,741,126

For : MONU JAIN & CO.
Chartered Accountants
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(MONU JAIN)
Partner
Membership No. : 302721



FOR COMMITTED PARTNERS COMPANY

Partner

Partner

COMMITTED PARTNERS COMPANY

COMMITTED PARTNERS COMPANY





Partners

Partners

PLACE : KOLKATA
DATE : 22/08/2018

COMMITTED PARTNERS COMPANY

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<i>Particulars</i>	<i>Amount</i> ₹	<i>Particulars</i>	<i>Amount</i> ₹
TO OPENING WORK IN PROGRESS	99,774	BY WORK IN PROGRESS	3,905,605
TO PURCHASE A/C	673,932	CLOSING	
TO BUILDING MATERIALS A/C	542,001		
TO POWER & FUEL	5,107		
TO CARRIAGE INWARDS	36,700		
TO LABOUR CHARGES	905,402		
TO SITE EXP	5,100		
TO SALARY & WAGES A/C	95,500		
TO ADVERTISEMENT A/C	429,440		
TO BANK CHARGES	372		
TO FILING FEES	90		
TO FREIGHT CHARGES	33,600		
TO OFFICE RENT	60,000		
TO PLAN SANCTION FEES	715,315		
TO PRINTING & STATIONARY	108,558		
TO RATE AND TAXES	138,508		
TO SECURITY & SERVICE CHARGES	34,087		
TO SERVICE TAX INPUT @ 0.50%	67		
TO WEB DEVELOPMENT	13,478		
TO AUDIT FEES	6,000		
TO INTEREST ON GST	74		
TO PROFESSIONAL TAX(COMPANY)	2,500		
NET PROFIT TRANSFERRED TO PARTNER'S CURRENT A/C	-		
SHISHIR GUPTA	-		
S K NASIR	-		
ARPITA GHOSH	-		
CHANDRANI DUTTA	-		
	3,905,605		3,905,605

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



Monu Jain
(MONU JAIN)
Partner

Membership No. : 302721

FOR COMMITTED PARTNERS COMPANY

Partner

COMMITTED PARTNERS COMPANY
Shishir Gupta

Partners

Partner

COMMITTED PARTNERS COMPANY
SK Nasir

Partners

PLACE : KOLKATA

DATE: 22/08/2018