M/S.CONCRETE INDIA

306, P. Majumder Road, Kolkata-700078

AUDIT REPORT FOR THE YEAR 2017-2018

FROM: MITRA GHOSH & RAY

Chartered Accountants
33B, LAKE AVENUE,
Kolkata - 700 026
Ph:40082353,40082352, 9830028984
E-mail:skroy58@gmail.com

MITRA GHOSH & RAY

Chartered Accountants

33B, Lake Avenue, Kolkata - 700 026 Phone:46038362, 9830028984

Ref.No.

Date:

AUDITORS' REPORT

We have checked the annexed Balance Sheet of , *M/S. CONCRETE INDIAOF 306,P,Majumder Road,, Kolkata-70007*, as at 31st March, 2018 and also the Profit & Loss Account for the year ended on that date and we report that according to information and explanations given to us the said accounts are in agreement with the books of account, vouchers and other records as produced before us for our verification during our checking and the same has been drawn up in accordance with the said records.

PLACE: Kolkata DATED:

For MITRA GHOSH & RAY CHARTERED ACCOUNTANTS FRN 302010E

> (CA S.K. ROY) PARTNER. M.No.053127

M/S. CONCRETE INDIA

306,P.MAJUMDER ROAD,KOLKATA-700078
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	Rs	AMOUNT Rs	PARTICULARS	Rs.	AMOUNT Rs.
To Development Cost To Plan Sanction Fee To Bank Charges To Printing & stationery		375.561.00 E 4.031.088.00 649.00 7.500.00	By work-in-progress		4,414,798.00
		4.414,798.00			4,414,798.00

LIABILITIES		AMOUNT	ACCETS		
	Rs	Rs.	ASSETS		AMOUNT
				Rs.	Rs.
PARTMENS CAPITAL AC			Work -in-progress		
STASHIS DEBNATH			As per last a/c		
Passer lead als	699.335.69		Add: This year	3,387,478.00	
Fort Capital Hookwed	2.200,000.00	2,899,335.69	ridd. This year	4,414,798.00	7,802,276.0
SRI GOBINDA PAL			Cash at Bank with SBI		
Asper last alc	423,117.72		A/C No.10232681322		
Add Capital Introduced	1,000,000.00	1.423,117.72			602,748.50
'Di court			Cash in hand		
RI GOUTAM HALDER					3,762.40
sper last a/c	604,600.71				
dd Capital Introduced	800,000.00	1,404,600.71			
MT. PUTUL DAS					
sper last a/c		and the same of th			
dd Capital Introduced	517,923.98				
VIT. MUNMUN PAL	1,000,000.00	1,517,923.98			
sper last a/c					
MT. SUKLA DEBNATH		237,085.74			
per last a/c					
		412.948.20			
ndry Creditors for					
ods & Exp		E12 77 4 22			
		513,774.86			
	_	8,408,786.90			
	-	0,400,766.90		8	3,408,786.90



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Ref.No.

Date:

AUDITORS' REPORT

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PLACE: Kolkata

DATED:

For MITRA GHOSH & RAY CHARTERED ACCOUNTANTS OSHERN 302010E

> (CA S.K. ROY) PARTNER.

M.No.053127

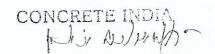
M/S. CONCRETE INDIA

306, P.MAJUMDER ROAD, KOLKATA-700078

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

PARTICULARS	Rs	AMOUNT Rs	PARTICULARS	Rs.	AMOUNT Rs.
To Bank Charges To Misc. Exp.		650.00 1,240.00	By work-in-progress		1,890.00
		1,890.00			1,890.00

BALANCE SHEET AS AT 31ST MARCH, 2017							
LIABILITIES		AMOUNT	ASSETS		AMOUNT		
	Rs.	Rs.		Rs.	Rs.		
PARTNERS CAPITAL A/C			Work -in-progress				
SRI ASHIS DEBNATH			As per last a/c	2 225 502 00			
Asper last a/c		600 335 60	Add: This year	3,385,588.00	0.007.470.00		
The rest are		099,333.09	Add. This year	1,890.00	3,387,478.00		
SRI GOBINDA PAL							
Asper last a/c		423,117.72	Cash at Bank with SBI				
			A/C No.10232681322		18,718.00		
SRI GOUTAM HALDER							
Asper last a/c		604,600.71	Cash in hand		2,590.90		
SMT. PUTUL DAS	North Control of the						
Asper last a/c		517,923.98					
SMT MUNMUN PAL							
Asper last a/c		237,085.74					
SMT SUKLA DEBNATH							
Asper last a/c		412,948.20					
Sundry Creditors for	AND THE PROPERTY OF THE PROPER						
Goods & Exp		513,774.86					
		3,408,786.90			3,408,786.90		
					2,100,100		





M/S.CONCRETE INDIA

306,P.Majumder Road,Kolkata-700078

AUDIT REPORT FOR THE YEAR 2015-2016

FROM: MITRA GHOSH & RAY

Chartered Accountants
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Kolkata - 700 026
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Ref.No.

Date:

AUDITORS' REPORT

We have checked the annexed Balance Sheet of , *M/S. CONCRETE INDIAOF 306,P,Majumder Road,, Kolkata-70007*, as at 31st March, 2016 and also the Profit & Loss Account for the year ended on that date and we report that according to information and explanations given to us the said accounts are in agreement with the books of account, vouchers and other records as produced before us for our verification during our checking and the same has been drawn up in accordance with the said records.

PLACE: Kolkata DATED: For MITRA GHOSH & RAY CHARTERED ACCOUNTANTS FRN 302010E

> CA S.K. ROY) PARTNER. M.No.053127

M/S. CONCRETE INDIA

306, P.MAJUMDER ROAD, KOLKATA-700078

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
	Rs.	Rs.		Rs.	Rs.
To KMC Tax & Others		268,593.00 B	y work-in-progress		277,393.00
To Printing & stationery		4,500.00			
To Conveyance		2,800.00			
To Bank Charges		630.00			
To Misc. Exp.		870.00			
		277,393.00			277,393.00

BALANCE SHEET AS AT 31ST MARCH, 2016

		LANGUNE	4 0 0 E T C		AMOUNT
LIABILITIES		AMOUNT	ASSETS		
	Rs.	Rs.		Rs.	Rs.
PARTNERS CAPITAL A/C			Work -in-progress		
SRI ASHIS DEBNATH			As per last a/c	3,108,195.00	
Asper last a/c		699,335.69	Add: This year	277,393.00	3,385,588.00
SRI GOBINDA PAL					
Asper last a/c		423,117.72	Cash at Bank with SBI		
			A/C No.10232681322	-	19,348.00
SRI GOUTAM HALDER					
Asper last a/c		604,600.71	Cash in hand		3,850.90
SMT_PUTUL DAS					
Asper last a/c		517,923.98			
SMT MUNMUN PAL		100 mm			
∆sper last a/c		237,085.74			
SMT. SUKLA DEBNATH					
Asper last a/c		412,948.20			
Sundry Creditors for					
Goods & Exp		513,774.86			
10.00	ES-MACOUNT COSTS	3,408,786.90			3,408,786.90
New York		0,100,100.00			

