

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.

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS
FRN 302010E

PLACE : Kolkata

DATED :



(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		375,561.00	By work-in-progress		4,414,798.00
To Plan Sanction Fee		4,031,088.00			
To Bank Charges		649.00			
To Printing & stationery		7,500.00			
		4,414,798.00			4,414,798.00

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Rs	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
PARTNERS CAPITAL A/C			Work -in-progress		
SRI ASHIS DEBNATH			As per last a/c	3,387,478.00	
As per last a/c	699,335.69		Add: This year	4,414,798.00	7,802,276.00
Add Capital Introduced	2,200,000.00	2,899,335.69			
SRI GOBINDA PAL			Cash at Bank with SBI		
As per last a/c	423,117.72		A/C No. 10232681322		602,748.50
Add Capital Introduced	1,000,000.00	1,423,117.72	Cash in hand		3,762.40
SRI GOUTAM HALDER					
As per last a/c	604,600.71				
Add Capital Introduced	800,000.00	1,404,600.71			
SMT. PUTUL DAS					
As per last a/c	517,923.98				
Add Capital Introduced	1,000,000.00	1,517,923.98			
SMT. MUNMUN PAL					
As per last a/c		237,085.74			
SMT. SUKLA DEBNATH					
As per last a/c		412,948.20			
Sundry Creditors for Goods & Exp.		513,774.86			
		8,408,786.90			8,408,786.90

M/S.CONCRETE INDIA

306,P.Majumder Road,Kolkata-700078

AUDIT REPORT FOR THE YEAR 2016-2017

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 :

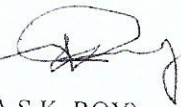
AUDITORS' REPORT

We have checked the annexed Balance Sheet of , **M/S. CONCRETE INDIA OF 306, P, Majumder Road,, Kolkata-70007**, as at 31st March, 2017 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
ERN 302010E




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

M/S.CONCRETE INDIA

306,P.Majumder Road,Kolkata-700078

AUDIT REPORT FOR THE YEAR 2015-2016

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 INDIA OF 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	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To KMC Tax & Others		268,593.00	By 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

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>PARTNERS CAPITAL A/C</u>			<u>Work -in-progress</u>		
<u>SRI ASHIS DEBNATH</u>			As per last a/c	3,108,195.00	
As per last a/c		699,335.69	Add: This year	277,393.00	3,385,588.00
<u>SRI GOBINDA PAL</u>					
As per last a/c		423,117.72	Cash at Bank with SBI		
<u>SRI GOUTAM HALDER</u>			A/C No. 10232681322		19,348.00
As per last a/c		604,600.71	Cash in hand		3,850.90
<u>SMT PUTUL DAS</u>					
As per last a/c		517,923.98			
<u>SMT MUNMUN PAL</u>					
As per last a/c		237,085.74			
<u>SMT. SUKLA DEBNATH</u>					
As per last a/c		412,948.20			
Sundry Creditors for					
Goods & Exp		513,774.86			
		3,408,786.90			3,408,786.90

CONCRETE INDIA

for the year ended

