

Ushumpur, P.O. :- Agarpara, Dist.- 24 Parganas (N), Kolkata- 700 109

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-: AUDITOR'S REPORT:-

We have Audited the attached "Balance Sheet" as at 31ST March, 2019 of **B. L. PROJECT & INFRASTRUCTURES**.(PAN- AALFB0210G), at 73/1, INDRA BISWAS ROAD, PAIKPARA, KOLKATA, Pin - 700037, W.B. and also the attached "Profit & Loss Account" for the year ended 31.03.2019. Preparation of the financial statements are the responsibility of the Assessee. Our responsibility is to express an opinion on these financial statements based on our Audit.

In our opinion and to the best of our knowledge, information and according to the explanation given to us the said Balance Sheet, Profit & Loss Account give a true and fair view.

- a) In so far it relates to the Balance Sheet of the statement of affairs of the Firm as at 31st March, 2019 and:
- b) In so far it relates to the Profit & Loss Account of the Loss of the Firm for the Year ended 31.03.2019.

Place: Kolkata-109

Date: 11. 06. 2019



For and on behalf of
N.B.BAL & ASSOCIATES
PARTNER

Bal
N.B.Bal
Chartered Accountants
M.COM,LLB,FCA, FICWA,DISA
Membership No. 053577
Firm Registration No.318041-E

B. L PROJECT & INFRASTRUCTURES
73 / 1, INDRA BISWAS ROAD, KOLKATA - 700037

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,03,19,680.93	Fixed Assets		1,13,861.92
PARTNER,S CAPITAL ARPITA CHAKRABORTY	43,24,321.64		BIKE	16,965.00	
PARTNER,S CAPITAL DEBABRATA CHAKRABORTY	24,12,298.64		CCTV CAMERA	18,796.00	
PARTNER,S CAPITAL - MINTU DAS	65,05,568.73		COMPUTER	1,237.00	
PARTNER,S CAPITAL - RAKHI DAS	46,37,350.73		Furniture	25,535.00	
PARTNER,S CAPITAL TARUN SAHA	24,40,141.19		MACHINERY	13,316.00	
			WATER PUMP	38,012.92	
Loans (Liability)		6,76,71,032.00	Investments		8,44,446.00
LOANS & ADVANCES AGAINST FLAT	6,35,11,032.00		SECURITY DEPOSIT TO GESC	8,44,446.00	
L.B Pharma	41,60,000.00				
Current Liabilities		1,18,74,547.31	Current Assets		9,89,06,952.32
Duties & Taxes	(-)1,29,967.98		Closing Stock		
Sundry Creditors	1,20,04,515.29		Loans & Advances (Asset)	1,75,742.00	
			Cash-in-hand	1,52,901.27	
Profit & Loss A/c			Bank Accounts	76,56,040.25	
Opening Balance			ADVANCE FOR LAND	2,56,41,298.80	
Current Period	(-)42,184.74		ADVANCE INCOME TAX AY 2018-19	36,050.00	
Less: Transferred	(-)42,184.74		ADVANCE TAX AY-2019-20	59,300.00	
			CLOSING STOCK(B/S.)	6,51,85,620.00	
Total		9,98,65,260.24	Total		9,98,65,260.24



FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N. B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

NRN-053577

11/06
19

B. L PROJECT & INFRASTRUCTURES
73 / 1, INDRA BISWAS ROAD, KOLKATA - 700037

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
MATERIALS PURCHASE	1,80,77,820.32		
	1,80,77,820.32	Direct Incomes	
Direct Expenses		CLOSING STOCK (P/L)	6,51,85,620.00
LABOUR CHARGES	49,93,416.00		6,51,85,620.00
Opening WIP F.Y.2018-19	3,87,34,974.00		
	4,37,28,390.00		
Gross Profit c/o			
	33,79,409.68		
	6,51,85,620.00		
			6,51,85,620.00
Indirect Expenses		Gross Profit b/f	
DEPRECIATION	16,467.00		33,79,409.68
ACCOUNTING CHARGES	25,000.00	Nett Loss	
Bank Charges	3,355.00		42,184.74
BROKERAGE EXPENSES	15,000.00		
COMPUTER EXPENSE	1,775.00		
CONVEYANCE	1,38,562.00		
ELECTRICAL EXPENSES	94,631.80		
GST FEES	350.00		
INTERNET RENTAL CHARGES	3,820.00		
LEGAL CHARGES	13,000.00		
OFFICE EXPENSES	85,391.00		
PLAN SANCTION EXPENSES	9,59,138.00		
PRINTING & STATIONERY	16,189.00		
PROPERTY TAX EXPENSES	1,33,656.20		
RENTAL CABIL CHARGES	780.00		
ROUND OFF	(-)557.58		
SALARY AND BONUS	3,24,830.00		
SECURITY GURD EXPENSES	1,60,491.00		
SITE EXPENSES	13,74,166.00		
SUBSCRIPTION & DONATION	52,700.00		
TELEPHONE EXPENSE	1,350.00		
TRANSPORTATION CHARGES	1,500.00		
Total	34,21,594.42	Total	34,21,594.42



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