

GANPATI CONSTRUCTION
676, MOTILAL GUPTA ROAD SODEPUR KALITALA HARIDVPUR S.O. KOLKATA WEST BENGAL - 700082
PAN : AAXFG2565R
PROFIT AND LOSS ACCOUNT
F.Y. 01-04-2022 TO 31-03-2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO PURCHASE MATERIALS	3,840,750.00	BY work-in-progress	4,039,456.00
TO PRINTING STATIONARY	6,500.00		
TO ELECTRICITY	37,320.00		
TO ADVERTISEMENT	15,750.00		
TO TEA & TIFFIN	17,500.00		
TO ACCOUNTING FEES	5,000.00		
TO AUDIT FEES	8,000.00		
TO ADMINISTRATIVE EXPENSES	9,500.00		
TO TRADE LICENCE	5,000.00		
TO BANK CHARGES	649.00		
TO INTERNET CHARGES	6,000.00		
TO MISCELLANEOUS EXPENSES	25,690.00		
TO MOBILE RECHARGES	5,000.00		
<u>PARTNERS REMUNERATION</u>			
RAJU SHAW	-		
ANURAG BHATTACHARYYA	-		
TO CONSULTANT CHARGES	10,000.00		
TO OFFICE MAINTENANCE	11,597.00		
TO DEPRECIATION	18,400.00		
TO LEGAL FEES	16,800.00		
<u>NET PROFIT</u>	-		
	4,039,456.00		4,039,456.00

GANPATI CONSTRUCTION
676, MOTILAL GUPTA ROAD SODEPUR KALITALA HARIDVEPUR S.O. KOLKATA WEST BENGAL - 700082
PAN : AAXFG2565R
BALANCE SHEET
F.Y. 01-04-2022 TO 31-03-2023

LIABILITIES	AMOUNT (RS)	AMOUNTS (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (RS)
CAPITAL	1,000,000.00				
ADD: CAPITAL	-				
	1,000,000.00				
LESS: DRAWINGS	-		FURNITURE	20,000.00	
	1,000,000.00		LESS:DEPRECIATION	2,000.00	18,000.00
ADD:NET PROFIT	-		A.C	-	
	1,000,000.00	1,000,000.00	LESS:DEPRECIATION	-	-
SECURED LOAN		-	FRIDGE	-	
UNSECURED LOAN		-	LESS:DEPRECIATION	-	-
			COMPUTER	35,000.00	
			LESS :DEPRECIATION	14,000.00	21,000.00
CREDITORS		1,762,230.00	PRINTER	6,000.00	
ADVANCE RECIPT		1,481,000.00	LESS :DEPRECIATION	2,400.00	3,600.00
			INVESTMENT		-
					-
			WORK-IN-PROGRESS		4,039,456.00
			CASH IN HAND		21,486.00
			CASH AT BANK		139,688.00
		4,243,230.00			4,243,230.00