

GANAPATI BUILDERS

(Proprietor : Rajesh Kumar Saha)

78, RABINDRAPALLY, BLOCK A, KOLKATA, WEST BENGAL, 700086

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL ACCOUNT : (as per Schedule A)	5911242.56	FIXED ASSETS : (as per Schedule G)	1618742.02
SECURED LOAN : From Union Bank of India	1851836.06	CURRENT ASSETS, LOANS AND ADVANCES :	
UNSECURED LOAN : From Individuals	918823.00	Current Assets	
CURRENT LIABILITIES :		Closing Work in Progress -Certified by Proprietor	16088594.00
a) Current Liabilities		GST Receivable from Party (as per Schedule D)	52499.00
Sundry Creditors (as per Schedule B)	6231824.00	Cash and Bank Balances :	
Liability for Expenses	35300.00	Cash in Hand	91017.00
TDS Payable	12293.00	-Certified by Proprietor	
Advance from Customer (as per Schedule C)	9481500.00	Cash at Bank.	
		Punjab & Sind Bank _SB	7858.70
		Union Bank of India_CA	59554.66
		Union Bank of India -SB	7997.24
			166427.60
		Advance to Land Lord (as per Schedule F)	6275228.00
		Advance Income Tax Paid	150000.00
		Advance to Party (as per Schedule E)	91328.00
	24442818.62		24442818.62

Schedules form an integral part of the accounts

96/1B, Garpar Road, Kolkata - 700009
the 15th day of August 2023.

GANAPATI BUILDERS
(RAJESH KUMAR SAHA)
PROPRIETOR
Proprietor

for KHETTRA MOHAN ROY
Chartered Accountants

(KHETTRA MOHAN ROY)
PROPRIETOR
Membership No : 053720
UDIN: 23053720BGYDGP7830



GANAPATI BUILDERS

(Proprietor : Rajesh Kumar Saha)

78, RABINDRAPALLY, BLOCK A, KOLKATA, WEST BENGAL, 700086

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDER 31ST MARCH, 2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To		By	
Opening Work in Progress	16311960.00	Flat Sales	18700000.00
Purchases	7394958.01	Closing Work in Progress	16088594.00
Compensation to Land Lord	798000.00	Discount Received	6744.00
Labour Charges	6681212.00	Amount Written Back	320000.00
Plan Sanction Fee	1076111.00		
Audit Fees	15000.00		
Bank Charges	7067.79		
Bonus	32500.00		
Brokerage Expenses	228500.00		
Car Maintenance Charges	2200.01		
Client Entertainment Expenses	12815.00		
Computer Maintenance	2790.00		
Delivery Charges	1421.15		
Depreciation	30308.00		
Donation & Subscription	84605.00		
Electricity Charges	61117.00		
Freight & Coolie	73083.00		
Interest on Bank Overdraft	130320.00		
Legal & Professional Expenses	158000.00		
Miscellaneous Expenses	9452.81		
Motorcycle Running Expenses	3978.00		
Office Expenses	25955.00		
Office Rent	49260.00		
Postage and Courier	644.00		
Printing & Stationery	24484.00		
Professional/Consultancy Fees	93200.00		
Profession Tax	6200.00		
Rates & Taxes (Municipal Tax)	29805.00		
Repairing and Maintenance Expenses	11600.00		
Salary to Staff	240000.00		
Staff Welfare	5761.00		
Site Expenses	163352.00		
Tea, Tiffin & Refreshment Expenses	8095.00		
Trade License	1150.00		
Travelling Expenses	20643.00		
Net Profit transferred to Capital A/C	1319790.23		
	35115338.00		35115338.00

Schedules form an integral part of the accounts

96/1B, Garpar Road, Kolkata - 700009
the 15th day of August 2023.

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(RAJESH KUMAR SAHA)
PROPRIETOR

Proprietor

for KHETTRA MOHAN ROY
Chartered Accountants

(KHETTRA MOHAN ROY)
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Membership No : 053720
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