



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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GANAPATI CONSTRUCTION
 PREMISES NO. 218
 1, RASTRAGURU AVENUE, NAGERBAZAR
 DUM DUM, KOLKATA - 700 028

BALANCE SHEET AS AT 31ST MARCH ' 2023.

:- CAPITAL & LIABILITIES :-			:- PROPERTY & ASSETS :-		
AMOUNT :	AMOUNT :	AMOUNT :	AMOUNT :	AMOUNT :	AMOUNT :
<u>Partner's Capital Account :-</u>			<u>Fixed Assets :-</u>		
Smt. Putul Rani Shil			Furniture & Fixtures :		
Capital As Per Last year	0.00		As Per Last Year	0.00	
Add : Invest During The Year	<u>635000.00</u>	635000.00	Addition During The Year	<u>19875.00</u>	
				19875.00	
Sri Dibendu Kumar Das			Less : Depciation @ 10%	<u>1988.00</u>	17887.00
Capital As Per Last year	0.00				
Add : Invest During The Year	<u>735000.00</u>	735000.00	Equipments		
			As Per Last Year	0.00	
Sri Jagrik Das			Addition During The Year	<u>16440.00</u>	
Capital As Per Last year	0.00			16440.00	
Add : Invest During The Year	<u>1825714.00</u>	1825714.00	Less : Depciation @ 15%	<u>2466.00</u>	13974.00
		3195714.00			
Loans & Advances :			Current Assets :		
As Per Accounts		663380.00	Closing Stock :		
Current Liabilities :			Works In Progress	3592216.18	
Outstanding Liabilities :			Cash At Bank		
Accounting Charges Payable	24000.00		HDFC Bank		
Motor & Machine Chg. Payable	4000.00		A/C No. 50200068888232	247283.82	
Salary Payable	10000.00		Cash In Hand	<u>33733.00</u>	3873233.00
Security Service Chg. Payable	<u>8000.00</u>	46000.00			
		<u>3905094.00</u>			<u>3905094.00</u>

PLACE : KOLKATA
 DATED : 12-06-2023

GANAPATI CONSTRUCTION
(Signature)
Partners

GANAPATI CONSTRUCTION
(Signature)
Partners

FOR KESHRI G.K. & ASSOCIATES
 Chartered Accountants
 FRN No 320669E

CA Gautam Kumar Keshri
 Proprietor
 Membership No. 302656



UDIN: 23302650BGWUOK2552

Date :21.09.2023