

# BAIDYANATH CONSTRUCTIONS

DEMDEMA ROAD, SALUGARA, P.O. SALUGARA

SILIGURI

## TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENGING 31ST MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Land Consideration	72,00,000.00	By Working Progress	76,45,329.50
" Expenses for Lan Consideration	4,42,000.00		
" Trade Licence	1,500.00		
" Bank Charges	29.50		
" Accountant Salary	1,800.00		
	<u>76,45,329.50</u>		<u>76,45,329.50</u>

## BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT :</u>		Deposit Assets :	
Rina Gupta	16,25,000.00	Working Progress :	
Santosh Kumar Gupta	24,25,000.00	Land Consideration	72,00,000.00
Swastik Villas Pvt. Ltd.	36,00,000.00	Expenses	<u>4,45,329.50</u>
Unsecured Loan :		Cash at Bank :	
Aloke Pariyar and		ICICI - 020805005302	49,970.50
Mousumi Pariyar	50,000.00	Cash in hand	4,700.00
	<u>77,00,000.00</u>		<u>77,00,000.00</u>

