

BAIDYANATH CONSTRUCTIONS

DEMDEMA ROAD, SALUGARA, P.O. SALUGARA

SILIGURI

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENGING 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Accounting Charges	1,800.00	By Working Progress	25,654.00
" Bank Charges	354.00		
" Expenses for Lan Consideration	20,000.00		
" Self. Ass. Tax	1,000.00		
" Trade Licence	2,500.00		
	<u>25,654.00</u>		<u>25,654.00</u>

BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT :</u>		Deposit Assets :	
Rina Gupta b/f	16,25,000.00	Working Progress :	
		Land Consideration	72,00,000.00
Santosh Kumar Gupta b/f	24,25,000.00	Expenses	<u>4,70,983.50</u>
			76,70,983.50
Swastik Villas Pvt. Ltd. b/f.	36,00,000.00	Cash at Bank :	
Add: This Year	<u>3,00,000.00</u>	ICICI - 020805005302	29,616.50
		Cash in hand	2,49,400.00
	<u>79,50,000.00</u>		<u>2,49,400.00</u>
			<u>79,50,000.00</u>

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