

BAIDYANATH CONSTRUCTIONS

DEMDEMA ROAD, SALUGARA, P.O. SALUGARA

SILIGURI

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENGING 31ST MARCH 2020

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|-----------------------|-----------------|---------------------|-----------------|
| To Accounting Charges | 1,800.00 | By Working Progress | 3,683.50 |
| " Bank Charges | 383.50 | | |
| " Trade Licence | 1,500.00 | | |
| | <u>3,683.50</u> | | <u>3,683.50</u> |

BALANCE SHEET AS ON 31ST MARCH 2020

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|------------------------------------|---------------------|-------------------------|---------------------|
| <u>PARTNER'S CAPITAL ACCOUNT :</u> | | <u>Deposit Assets :</u> | |
| 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>4,74,667.00</u> |
| | | | 76,74,667.00 |
| Swastik Villas Pvt. Ltd. b/f. | 39,00,000.00 | <u>Cash at Bank :</u> | |
| | | ICICI - 020805005302 | 29,233.00 |
| | | Cash in hand | 2,46,100.00 |
| | <u>79,50,000.00</u> | | <u>79,50,000.00</u> |