

**M/s Ganapati Construction**  
 155 R N Tagore Road, 1, Kolkata West Bengal 700077  
 PAN: AALFG1985H  
**Balanced Sheet as at 31.03.2019**

LIABILITIES	AMT	AMT	ASSETS	AMT	AMT
<b>Capital Accounts</b>			<b>Current Assests</b>		
Dhrubajyoti Chakroborty	57173		Closing Stock	11,73,340.40	
Tapas Roy	313171.57		Loan & Advances	10,66,000.00	
Add: Profit	99,325.19				22,39,340.40
		4,69,669.76	<b>Cash and cash Equivalents</b>		
			Cash At Bank		37,12,775.35
			Cash In Hand		20,378.01
<b>Current Liabilities</b>					
Sundry Creditors	54,54,660.00				
Audit Fees Payable	24,000.00				
		54,78,660.00			
<b>Short Term Provisions</b>					
Provision For Taxes					
		24,164.00			
		<u>59,72,493.76</u>			<u>59,72,493.76</u>

FOR AAN & ASSOCIATES LLP  
 Chartered Accountants  
 Firm Regn No E300018  
 Place : Kolkata  
 Dated : 26/10/2019

CA. NEERAJ AGARWAL  
 PARTNER  
 Membership No-305632



**GANPATI CONSTRUCTION**  
*(Signature)*  
 Partner                      Partner

**M/s Ganapati Construction**  
 155 R N Tagore Road, 1, Kolkata West Bengal 700077  
 PAN: AALFG1985H  
Financial Year 2018-19, Assessment Year 2019-20

Dr.

**TRADING & P/L ACCOUNT**

Cr.

PARTICULAR	AMT	AMT	PARTICULAR	AMT	AMT
To,			By,		
Opening Stock		11,56,262.00	Sales		1,70,47,000.00
Purchases Net		1,33,36,336.77	Closing Stock		11,73,340.40
<b>Gross Profit</b>		<u>37,27,741.63</u>			
		<u><b>1,82,20,340.40</b></u>			<u><b>1,82,20,340.40</b></u>
To,			By,		
Audit Fees		12,000.00	Gross Profit		37,27,741.63
Banking Charges		3,431.44	Bank Interest		770.00
Building Plan Expenses		24,90,949.00			
Electrical work		65,800.00			
Labour Payment		3,70,700.00			
Paint Works		1,40,000.00			
Partners remuniration		2,00,000.00			
Plumber Mistry		20,000.00			
Rent		72,000.00			
Subscription & Donation		40,000.00			
Telephone Expenses		76,052.00			
Travelling Charges		56,254.00			
Wooden Work		82,000.00			
<b>Net Profit</b>		<u>99,325.19</u>			
		<u><b>37,28,511.63</b></u>			<u><b>37,28,511.63</b></u>

FOR AAN & ASSOCIATES LLP  
 Chartered Accountants  
 Firm Regn No E300018  
 Place : Kolkata  
 Dated : 26/10/2019

*Neeraj Agarwal*  
 CA. NEERAJ AGARWAL  
 PARTNER  
 Membership No-305632



**GANPATI CONSTRUCTION**  
*Subir Das*  
 Partner                      Partner