M/s. A. N. CHATTERJEE & CO.
CHARTERED ACCOUNTANTS
41 A, TOWNS ENDS ROAD, KOLKATA – 700025.

GANAPATI PURE OIL MILL

18, Vidyasagar Sarani,
KOLKATA – 700 008.

BALANCE SHEET AS AT 31.03.2019

LIABILITIES		RS. P.	ASSETS		RS. P.
CAPITAL			PLANT & MACHINERY		
Sri Govind Kumar Gupta			Bal. as per last a/c.	53,482.00	
Bal. as per last a/c.	25,37,897.00		Addition during the year	5,000.00	
Add: Net Profit	5,90,800.00			58,482.00	
	31,28,697.00		Less : Dep.	5,848.00	52,634.00
Less: Drawings			FURNITURE & FIXTURE		
Personal	4,00,000.00		Bal. as per last a/c.	14,080.00	
		27,28,697.00	Addition during the year	3,000.00	
				17,080.00	
			Less : Dep.	1,708.00	15,372.00
			ELECTRICAL INSTALLATION		
			Bal. as per last a/c.	11,455.00	
			Addition during the year	2,000.00	
				13,455.00	
			Less : Dep.	1,34500	12,110.00
			TOOLS & EQUIPMENTS		
			Bal. as per last a/c.	29,164.00	
			Addition during the year	6,000.00	
				35,164.00	
			Less: Dep.	3,516.00	31,648.00
			SCALE & MEASURE		
			Bal. as per last a/c.	5,710.00	
			Less :Dep.	571.00	5,139.00
PROVISION FOR EXPENSES			SUNDRY DEBTORS		3,25,000.00
Audit Fees, GST and Others		30,000.00	STOCK-IN-TRADE		19,22,228.00
			CASH AT BANK		
			Kotak Mahindra Bank 6911683622		2,03,028.00
			Axis Bank 915020038749022		58,000.00
			United Bank of India 1393050014085		10,000.00
			CASH-IN-HAND		1,23,538.00
		27,58,697.00			27,58,697.00

Signed in terms of our separate audit report of even date.
A N CHATTERJEE & CO.
Chartered Accountants

Avijit Auddy 27/10/19

Avijit Auddy (Partner) Reg. No. 061616

Place : Kolkata
Date : 27th October 2019

Govind Kr. Gupta