

M/S ZENITH CONSTRUCTION
VILL+P.O.- BAMUNARA, DURGAPUR-713212, DIST.- BURDWAN

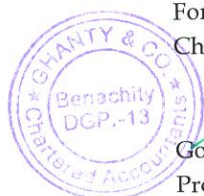
PAN : AACFZ0254F
ASST. YEAR : 2019-2020

Balance Sheet as at 31st March, 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
1) Anupam Roy			As per schedule No. 2		-
Capital (As per Last A/C)	-				
Add: Capital This year	350,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 25% Share of Profit	-		<u>Current Assets :</u>		
	350,000.00		Closing Work - in - Progress		1,025,705.00
Less: Drawings	-	350,000.00	Cash at ICICI Bank (CA - 018805005279) (IFSC - ICIC0000188)		43,795.00
2) Pranab Bhadra			Cash in hand		30,500.00
Capital (As per Last A/C)	-				
Add: Capital This year	150,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 25% Share of Profit	-				
	150,000.00	150,000.00			
Less: Drawings	-				
3) Shubhadip Mondal					
Capital (As per Last A/C)	-				
Add: Capital This year	350,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 25% Share of Profit	-				
	350,000.00	350,000.00			
Less: Drawings	-				
c/f		850,000.00	c/f		1,100,000.00
			Conted - Page -2		

Signed in terms of separate audit report attached on even date

Date : 04/09/2019
 Place : Durgapur



For GHANTY & CO.
 Chartered Accountants

Goutam Ghanty
 Goutam Ghanty
 Proprietor

b/f		850,000.00	c/f		1,100,000.00
4) Tapas Roy					
Capital (As per Last A/C)	-				
Add: Capital This year	250,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 25% Share of Profit	-				
	250,000.00				
Less: Drawings	-	250,000.00			
<u>Current Liabilities :</u>					
Advance from Customers		-			
<u>Sundry Creditors :</u>					
As per schedule No. 1		-			
Provision for Taxation (Income Tax)		-			
		1,100,000.00			1,100,000.00

Signed in terms of separate audit report attached on even date

For GHANTY & CO.
Chartered AccountantsDate : 04/09/2019
Place : Durgapur

Ghanty
Goutam Ghanty
Proprietor