

**D P CONSTRUCTION**  
49, Rupanjali Park  
Garfa  
Kolkata 700 099

**BALANCE SHEET AS AT 31ST MARCH, 2019**

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Rs		Rs
<b><u>PARTNERS' CAPITAL ACCOUNTS</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>DILIP CHANDA</u></b>			
Balance as per last account	2,723,611	Work-in-Progress	10,086,164
<b>Add</b> : Fresh Capital introduced	1,600,000	Cash and Bank Balances :	
	4,323,611	Cash in hand	63,947
<b>Less</b> : 50% share of Loss during the year	21,428	Balance with Indian Overseas Bank Prince Anwar Shah Road Branch, Kolkata, on Current Account No.192902000000750	67,511
	4,302,183		10,217,622
<b><u>PARITOSH DUTTA</u></b>		<b><u>Input GST</u></b>	
Balance as per last account	2,936,611	CGST	160,261
<b>Add</b> : Fresh Capital introduced	990,000	SGST	160,261
	3,926,611		320,522
<b>Less</b> : 50% share of Loss during the year	21,427		
	3,905,184	<b><u>LOAND AND ADVANCES</u></b>	
	8,207,367	Advance to Party	
			34005
<b><u>CURRENT LIABILITIES</u></b>			
Sundry Creditors	1,060,182		
Advance from Customers	1,302,000		
Liabilities for Expenses	2,600		
	2,364,782		
<b>TOTAL</b>	<b>Rs 10,572,149</b>	<b>TOTAL</b>	<b>Rs 10,572,149</b>

**D.P. CONSTRUCTION**  
*Dilip Chanda Paritosh Dutta*  
Partner

# D P CONSTRUCTION

49, Rupanjali Park

Garfa

Kolkata 700 099

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

To Opening Work-In-Progress  
Purchase of Construction Materials  
KMC Plan Sanction Fees  
Project Expenses  
Bank Charges  
Subscription  
Salary  
Professional Fee

Rs

Rs

5,491,863  
2,336,156  
1,083,355  
1,174,790  
6,655  
1,500  
24,000  
10,700

TOTAL

Rs 10,129,019

By Work-in-Progress  
Balance being Net Profit transferred to  
Partners' Current Accounts :  
Dilip Chanda  
Paritosh Dutta

Rs

Rs

10,086,164

(50%)

21,428

(50%)

21,427

42,855

TOTAL

Rs 10,129,019

D.P. CONSTRUCTION

*Dilip Chanda*  
Partner

*Paritosh Dutta*

PARTNERS