

SAIKAT GHOSH
 Prop of M/S Papai Builders, M/S Papai Civil Contractor And Developers
 P/18, Ranganathpur, Thakurpukur, Kolkata - 700063
 Balance Sheet as On 31.03.2019

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<u>Capital</u>		<u>Fixed Assets</u>	
as per last a/c	4,132,057.00	<u>Land & Building</u>	
		as per last a/c	425,000.00
<u>Add: Net Profit</u>	754,210.00	Add: Addition	2,900,000.00
	4,886,267.00	<u>Furniture & Fixture</u>	
<u>Less: Drawing</u>	450,000.00	as per last a/c	13,654.00
	4,436,267.00	Less: Depreciation	1,365.00
			12,289.00
<u>Indian Overseas bank</u>		<u>Mobile</u>	
<u>Cash Credit Loan</u>	1,840,995.00	as per last a/c	5,412.00
		<u>Car</u>	
<u>Advance</u>	1,500,000.00	as per last a/c	188,048.00
		Less: Depreciation	28,207.00
			159,841.00
		<u>Tools</u>	
		as per last a/c	2,543.00
		<u>Current Assets</u>	
		„ Closing Stock	
		Work - in - progress	2,024,100.00
		Raw Materials	421,020.00
			2,445,120.00
		Cash at bank	1,622,848.00
		Cash in hand	204,209.00
			7,777,262.00
	7,777,262.00		7,777,262.00

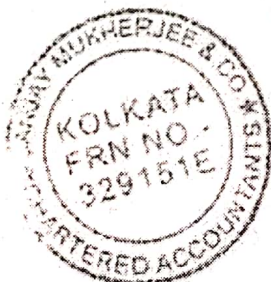


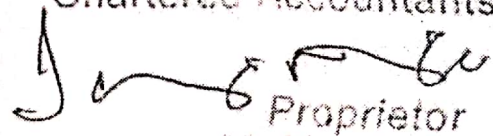
Sanjay Mukherjee & Co
 Chartered Accountants

 Proprietor
 M. No. - 306483

SAIKAT GHOSH
 Prop of M/S Papai Builders, M/S Papai Civil Contractor And Developers
 P/18, Ranganathpur, Thakurpukur, Kolkata -700063
 Trading, Profit & Loss A/c for the year ended on 31.03.19

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To, Opening Stock		By, Sales	19,854,521.00
Work - in - progres	752,100.00	.. Closing Stock	
Raw Materials	452,100.00	Work - in - progress	2,024,100.00
.. Purchase	17,735,250.00	Raw Materials	321,020.00
.. Carraige Inward	80,250.00		2,345,120.00
.. labour Charges	1,854,210.00		
.. Gross Profit	1,325,731.00		
	22,199,641.00		22,199,641.00
.. Salary & Bonus	240,500.00	.. Gross Profit	1,325,731.00
.. Conveyance & Travelling	34,215.00		
.. Printing & Stationery	8,856.00		
.. Telephone Charges	12,540.00		
.. Accounting Charges	11,202.00		
.. Subscription & Donation	10,000.00		
.. General Charges	51,020.00		
.. Audit Fees	7,500.00		
.. Tea & Tiffin	12,540.00		
.. Electricity Charges	50,210.00		
.. Depreciation	29,572.00		
.. Bank Interest & Charges	103,366.00		
.. Net Profit	754,210.00		
	1,325,731.00		1,325,731.00



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