## ARIĤANT NEERMAN 109/4/16, BISHNUPUR ROAD BERHAMPORE : MURSHIDABAD

## BALANCE SHEET AS AT 31ST MARCH 2019

PARTNERS CAPITA	AL A/C		LAND ACCOUNT:	
Opening Balance	15 04 900 47		28/4, Madhupur Road	
Add : Credit	15,04,899.17		Berhampore, Murshidabad	
Add . Orcuit	5,12,653.50 20,17,552.67		Deed No. I - 9677/2017	
Less:	1,66,666.66	10 50 000 04	AREA - 10.9 Satak	
2000 .	1,00,000.00	18,50,886.01		
BRIJESH SAHA			Opening Balance 78,45,200.00	
Opening Balance	15,04,899.17		Less : Trf. To Const. A/c 78,45,200.00	NIL
Add : Credit	5,12,654.50		DELINENED VENEZA	
rida . Orodit	20,17,553.67		PELIMENERY EXPENSES:	
Less:	1,66,666.67	10 50 007 00	Opening Balance 11,11,294.00	
2000 .	1,00,000.07	18,50,887.00	Less : Trf. To Const. A/c 11,11,294.00	NIL
DEEPAK BHAKAT			ADVANCE DAID	
Opening Balance	15,04,899.17		ADVANCE PAID :	3,240.00
Add : Credit	5,12,654.50		C C T DEOEN/EDIE	
	20,17,553.67		G.S.T. RECEIVEBLE:	1,32,483.08
Less:	1,66,666.67	18,50,887.00	STOCKINIELAT	
	1,00,000.07	10,50,007.00	STOCK IN FLAT:	1,26,60,456.00
<b>ROHIT JAIN</b>			DANK DALANOF	
Opening Balance	15,04,899.17		BANK BALANCE : At Allahabad Bank	
Add : Credit	5,12,654.00			
	20,17,553.17		A/c No. 50399174403	11,25,461.00
Less:	1,66,666.67	18,50,886.50		
	.,00,000.07	10,00,000.00		
RITESH JAIN			CASH IN HAND:	
Opening Balance	15,04,899.16		CASITIN HAND .	1,57,667.92
Add : Credit	5,12,654.00			
	20,17,553.16			
Less:	1,66,666.67	18,50,886.49		
		10,00,000.40		
SHIBAJI SARKAR				
Opening Balance	15,04,899.16			
Add : Credit	5,12,654.50			
	20,17,553.66			
Less:	1,66,666.66	18,50,887.00		
SUNDRY CREDITORS:		71,608.00		
ADVANCE RECEIVED	⊇:			
As Per Last A/c		29,02,380.00		

1,40,79,308.00

1,40,79,308.00