

ARIHANT NEERMAN
109/4/16, BISHNUPUR ROAD
BERHAMPORE : MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH 2019

PARTNERS CAPITAL A/C

UDAY SINGH

Opening Balance	15,04,899.17
Add : Credit	5,12,653.50
	<u>20,17,552.67</u>
Less :	<u>1,66,666.66</u>

18,50,886.01

BRIJESH SAHA

Opening Balance	15,04,899.17
Add : Credit	5,12,654.50
	<u>20,17,553.67</u>
Less :	<u>1,66,666.67</u>

18,50,887.00

DEEPAK BHAKAT

Opening Balance	15,04,899.17
Add : Credit	5,12,654.50
	<u>20,17,553.67</u>
Less :	<u>1,66,666.67</u>

18,50,887.00

ROHIT JAIN

Opening Balance	15,04,899.17
Add : Credit	5,12,654.00
	<u>20,17,553.17</u>
Less :	<u>1,66,666.67</u>

18,50,886.50

RITESH JAIN

Opening Balance	15,04,899.16
Add : Credit	5,12,654.00
	<u>20,17,553.16</u>
Less :	<u>1,66,666.67</u>

18,50,886.49

SHIBAJI SARKAR

Opening Balance	15,04,899.16
Add : Credit	5,12,654.50
	<u>20,17,553.66</u>
Less :	<u>1,66,666.66</u>

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

LAND ACCOUNT :

28/4, Madhupur Road
 Berhampore, Murshidabad
 Deed No. I - 9677/2017
 AREA - 10.9 Satak

Dt. 11/08/2017, Rs. 70,00,000/-

Opening Balance	78,45,200.00
Less : Trf. To Const. A/c	<u>78,45,200.00</u>

NIL

PELIMENERY EXPENSES :

Opening Balance	11,11,294.00
Less : Trf. To Const. A/c	<u>11,11,294.00</u>

NIL

ADVANCE PAID :

3,240.00

G.S.T. RECEIVABLE :

1,32,483.08

STOCK IN FLAT :

1,26,60,456.00

BANK BALANCE :

At Allahabad Bank
 A/c No. 50399174403

11,25,461.00

CASH IN HAND :

1,57,667.92

1,40,79,308.00