

NIRMAAN HEIGHTS
KUIKOTA, MIDNAPORE, PASCHIM MEDINIPUR
BALANCE SHEET AS AT 31 ST. MARCH 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
PARTNERS CAPITAL:			OFFICE PREMISES	95000.00	
Goutam Kumar Ghosh	3576000.00		<i>Less:- Transfer to Capital</i>	95000.00	0.00
Subrata Patra	1231800.00	4807800.00	OFFICE FURNITURE	55242.00	
			<i>Less:- Transfer to Capital</i>	55242.00	0.00
SECURED LOAN			PLANT & MACHINERY	928232.00	
UBI,OD-0788300150392	7010381.34		<i>Add :-This Year (for Projects)</i>	323332.00	1251564.00
UBI,OD-0788300151511	2523410.92	9533792.26			
LOANS & ADVANCES		22318000.00	TOOLS & EQUIPMENTS	61228.70	
<i>(Advance Booking for Flat)</i>			<i>Add :-This Year (for Projects)</i>	118760.20	179988.90
SUNDRY CREDITORS		445812.62	MUTATION FEE SITE (II)		210700.00
<i>For Construction Material</i>			<i>(for Projects)</i>		
CURRENT LIABILITIES			PRINTER A/C		14237.28
TDS Payable	0.00		<i>(As Per Last Year)</i>		
Provision for Income Tax	0.00		TALLY SOFTWARE		17550.00
GST Payable	40000.00	40000.00	ADVANCE AGAINST LAND		7486188.00
			<i>For Project (II)</i>		
			ADVANCE AGAINST LAND		600000.00
			WORK IN PROGRESS:		23435824.00
			<i>(Under Construction)</i>		
			GST RECEIVABLE		625568.63
			CASH AT BANK		
			<i>Axix Bank A/C-918020046069339</i>	403892.30	
			<i>UBI A/C no.- 0788050046899</i>	891829.50	
			<i>UBI A/C no.-0788050046695</i>	14829.00	1310550.80
			CASH IN HAND		2013233.27
		37145404.88			37145404.88



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12.07.2020

NIRMAAN HEIGHTS

KUIKOTA, MIDNAPORE, PASCHIM MEDINIPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2020

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO WORK IN PROGRESS:			BY SALE OF FLAT		0.00
Opening Balance		9191839.57	(Project)		
BUILDING MATERIAL		6582562.60			
CARRIAGE & TRANSPORTATION		265773.00			
ELECTRICAL MATERIAL		147642.00	WORK IN PROGRESS		23435824.00
LABOUR CHARGES		3002500.00	(Transfer to Balance Sheet)		
DAILY LABOUR CHARGES		705840.00			
CONSUMABLE GOODS		36074.65			
HARDWARE GOODS		46068.20			
PIPE & FITTINGS		297744.20			
SOIL TESTING CHARGES		23000.00			
INTEREST ON BANK LOAN		1016949.26			
ADMINISTRATIVE & OTHER EXPENSES:					
ADVERTISEMENT EXPENSES		16000.00			
ACCOUNTING CHARGES		36000.00			
PROFESSIONAL FEES		80000.00			
BANK CHARGES		129386.40			
INSURANCE CHARGES		5283.00			
INTEREST ON PARTNERS CAPITAL		558000.00			
RENT PAID		400000.00			
DONATION & SUBSCRIPTION		6000.00			
TRAVELLING EXPENSES		85356.12			
SITE EXPENSES		304520.00			
PRINTING & STATIONERY		32846.00			
STAFF SALARY		384000.00			
STAFF FOODING EXPENSES		46384.00			
GST PAID		12330.00			
TELEPHONE & INTERNET CHARGES		13725.00			
PROFESSIONAL TAX		2500.00			
TRADE LICENCE FEE		7500.00			
		23435824.00			23435824.00

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KUIKOTA, MIDNAPORE, PASCHIM MEDINIPUR

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2020

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO INTEREST ON CAPITAL		0.00	BY BOOK PROFIT B/D		0.00
REMNUNERATION		0.00			
NET PROFIT C/D		0.00			
		0.00			0.00
INCOME TAX		0.00	BY NET PROFIT B/D		0.00
CAPITAL ACCOUNT					
Goutam Kumar Ghosh	0.00				
Subrata Patra	0.00	0.00			
		0.00			0.00



Signature
12-07-2020

NIRMAAN HEIGHTS
KUIKOTA, MIDNAPORE, PASCHIM MEDINIPUR
STATEMENT OF PARTNERS' CAPITAL AS ON 31ST MARCH- 2020

NAME	GOUTAM KUMAR GHOSH (50 %)	SUBRATA PATRA (50 %)	TOTAL (Rs.)
P.A. NO.			
OPENING BALANCE	3550000.00	950242.00	4500242.00
ADD :- INTRODUCED	0.00	300000.00	300000.00
ADD :- INTEREST ON CAPITAL	426000.00	132000.00	558000.00
ADD :- REMUNERATION	0.00	0.00	0.00
ADD:- SHARE OF PROFIT	0.00	0.00	0.00
TOTAL	3976000.00	1382242.00	5358242.00
LESS :- <u>DRAWINGS</u>	400000.00	150442.00	550442.00
CASH / WITHDRAWN			
CLOSING BALANCE	3576000.00	1231800.00	4807800.00



Signature
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