

Joy Ganesh Construction
J. K. Saha Lane, Kanthalpota, P.O. Krishnagar, Dist. Nadia.

Construction A/c for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
To, Land Purchase	2,59,00,000.00	By, Work in Progress	3,26,64,307.00
To, Registration Fees (Stamp Duty)	20,16,375.00		
To, Deed Writers Fees	2,83,089.00		
To, Mutation Charges	2,88,052.00		
To, Plan Sanction	34,10,217.00		
To, Khazna	5,100.00		
To, Architec Fees	75,100.00		
To, Municiplity Tax	54.00		
To, Materials Purchase	6,75,000.00		
To, Labour Charges	11,320.00		
	3,26,64,307.00		3,26,64,307.00

Profit and Loss A/c for the year ended 31st March, 2019

To, Trade Licence	2,000.00	By, Net Loss		
To, Professional Tax	2,500.00		17,171.00	
To, Electric Temporary	6,000.00			
To, Audit Fees	5,000.00			
To, Misc. Expenses	920.00			
To, Bank Charges	751.00			
	17,171.00			17,171.00

Profit & Loss Appropriation A/c for the year ended 31st March, 2019

To, Share of Profit		By, Net Loss	
1. Jayantika Ghosh @23%	3,949.33		17,171.00
2. Keya Bhader @23%	3,949.33		
3. Rupa Ghosh @23%	3,949.33		
4. Dwipendra Brahma @31%	5,323.01		
	17,171.00		
	17,171.00		17,171.00

Date : 13.09.2019

Place : Kolkata

In terms of our Audit Report on even date

ABRS & Associates
Chartered Accountants

Rishi Basu

CA Rishi Basu
Partner

M.No. - 306259
FRN- 017964C



S/D

Signature of Partner

UDIN - 19306259AAAABZ6641

Joy Ganesh Construction

Dwijendra Brahma

Partner

Joy Ganesh Construction
J. K. Saha Lane, Kanthalpota, P.O. Krishnagar, Dist. Nadia.

Balance Sheet as at 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			W.I.P.		3,26,64,307.00
1) Smt. Javantika Ghosh					
This year Investment	42,00,000.00				
Add: Re Investment own fund	12,00,000.00				
	54,00,000.00		Bank A/c		
Less: Loss from Firm @23%	3,949.33		1.) U.B.I. Krishnagar Branch.		
		53,96,050.67	A/c No- 0215050024268		1,24,985.00
			(IFSC - UTBI0KRI213)		
2) Smt. Keval Bhadder					
This year Investment	42,00,000.00				
Add: Re Investment own fund	12,00,000.00		Cash in hand		98,537.00
	54,00,000.00				
Less: Loss from Firm @23%	3,949.33				
		53,96,050.67			
3) Smt. Rupa Ghosh					
This year Investment	48,00,000.00				
Less: Loss from Firm @23%	3,949.33				
		47,96,050.67			
4) Dwipendra Brahma					
This year Investment	85,00,000.00				
Add: Re Investment own fund	10,00,000.00				
	95,00,000.00				
Less: Loss from Firm @31%	5,323.01				
		94,94,676.99			
Add: Advance Received					
GOUTAM CHAKRABORTY		10,00,000.00			
Add: Un-Secured Loan A/c					
i) Tapas Nandi	9,00,000.00				
ii) Debjyoti Brahma	10,00,000.00				
iii) Subir Bakshi	9,00,000.00				
iii) New Ganesh Construction	40,00,000.00				
		68,00,000.00			
iv) Lalu Sekh	10,00,000.00				
Less: This year Refund	10,00,000.00				
		Nil			
Add: Duties & Taxes					
This year T.D.S	2,58,998.00				
Less: T.D.S Paid	2,58,998.00				
		Nil			
Add: Outstanding Audit Fees					
		5,000.00			
		3,28,87,829.00			3,28,87,829.00

Date : 13.09.2019

Place : Kolkata

In terms of our Audit Report on even date

ABRS & Associates

Chartered Accountants

S/D

Signature of Partner

Joy Ganesh Construction

Dwipendra Brahma

Partner

UDIN - 19306259AAAABZ6641



Rishi Basu

CA Rishi Basu

Partner

M.No. - 306259

FRN-012981C