THIKANA 34(49/N) SURJA SEN SARANI NONA CHANDANPUKUR, BARRACKPORE, PIN - 700122 BALANCE SHEET AS AT 31ST MARCH 2019

CURRENT LIABILITIES Sundry Creditors - For Goods Advance against Flat TDS payable on Brokerage Payable to Land owner	Less: Share of Loss	JOYDEB PAUL Balance as per last a/c. Add: Introduced during the year Remuneration	Less: Withdrawn 10,000.00 Share of Loss 104,823.75	Balance as per last a/c. Add: Introduced during the year Remuneration	Less: Share of Loss AMIT MITRA	Balance as per last a/c. Add: Introduced during the year Remuneration	SUMAN CHATTOPADHYAY	Remuneration Less: Share of Loss	PARTNERS' CAPITAL ACCOUNT BISWAJIT ROY Balance as per last a/c. Add: Introduced during the year	<u>LIABILITIES</u>
883,601,35 3,779,332.00 1,848.00 5,450,000.00	1,572,465.87 104,823.75	134,965.87 1,400,000.00 37,500.00		944,965.87 99,000.00 37,500.00 1,081,465.87	104,823.75	107,456.87 300,000.00 37,500.00 444,956.87		37,500.00 5,972,465.89 104,823.75	3,784,965.89 2,150,000.00	AMOUNT
10,114,781,35 18,756,840,85	1,467,642.12		966,642.12	Cash in hand	340,133.12 United Bank of India Vijaya Bank	CGST Receivable SGST Receivable	Work In Progress	LOANS & ADVANCE Samar Mondal 5,867,642.14 Target Communication	FIXED ASSETS Fan Furniture & Fixture	ASSETS ASSETS
					9,494.50 198,620.00	263,017.86 263,019.86		49,000.00 6,055.00	3,000.00 5,700.00	AMOUNT
18,756,840.85				959,921.00	208,114,50	526,037.72	16,999,012.63	55,055.00	8,700.00	AMOUNT

THIKANA 34(49/N) SURJA SEN SARANI

By Partners' Remuneration Biswajit Roy Suman Chattopadhyay Amit Mitra Joydeb Paul	To Bank Charges To Commission To Business Promotion Expenses To Electric Charges To Legal Fees To General Charges To Printing & Stationery To Professional Fees To Professional Tax To Puja Expenses To Rates & Taxes By Net Loss B/d	To Consumable Store To Machinery Hire Charges To Plan Sanction Expenses To Freight To Labour Charges To Land	PARTICULARS To Material Purchased 253,010.72 Cement 2,520,433.91 Sand 231,400.00 Stone Chips 38,100.00	PRO
37,500.00 37,500.00 37,500.00 37,500.00		53,014.00 11,350.00 368,000.00 9,829.00 1,513,875.00 12,000,000.00	AMOUNT 3,042,944.63	NONA CHAN
1 11	4,673.00 By Net Loss C/d 36,960.00 111,600.00 21,248.00 5,000.00 11,183.00 6,227.00 21,500.00 21,500.00 17,341.00 31,063.00 269,295.00	16,999,012.63 16,999,012.63	AMOUNT PAR By Work -	NONA CHANDANPUKUR, BARRACKPORE, PIN - 700122 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MA
By Net Loss transferred to Capital Account Biswajit Roy Suman Chattopadhyay Amit Mitra Joydeb Paul	is C/d		PARTICULARS By Work - in - progress	<u>INI</u> RE, PIN - 700122 ED ON 31ST MARCH' 2019
unt 104,823.75 104,823.75 104,823.75 104,823.75			AMOUNT	
269,295.00 419,295.00	269,295.00		<u>AMOUNT</u> 16,999,012.63	