

M/s New Ganesh Construction
Debjyoti Brahma
Rajoni Mukherjee Lane ,Ukil Para,P.O.Krishnagar, Dist.Nadia

Balance Sheet as on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Work in Progress		
1) Smt. Jayantika Ghosh			i) High Street		1,60,39,371.00
As per last A/c.	43,77,171.60		Finished Goods		
Add: Salary	60,000.00		A.V. School		2,75,000.00
Add: Share of Profit	91,824.80		I.Tax (Advance)		
Add: Capital Interest	65,657.00		This year	1,50,000.00	
	45,94,653.40		Less: I.T Adusted	1,50,000.00	
Less: Withdrawl	42,00,000.00				Nil
	3,94,653.40				
Add: Re Investment	5,00,000.00	8,94,653.40	Sundry Debtors A/c		
			Ganapati Construction		
2) Smt. Keva Bhadar			i) As per last A/c	10,00,000.00	
As per last A/c.	43,77,171.60		ii) Joy Ganesh Construction		
Add: Salary	60,000.00		This year	40,00,000.00	50,00,000.00
Add: Share of Profit	91,824.75				
Add: Capital Interest	65,657.00		Bank A/c		
	45,94,653.35		U.B.I. Krishnagar Branch.		
Less: Withdrawl	42,00,000.00		A/c No. - CA/0215050023490		
	3,94,653.35		(IFSC - UTBI0KRI213)		57,20,328.90
Add: Re Investment	5,00,000.00	8,94,653.35	Cash in hand		6,243.90
3) Smt. Rupa Ghosh					
As per last A/c.	43,77,171.60				
Add: Salary	60,000.00				
Add: Share of Profit	91,824.75				
Add: Capital Interest	65,657.00				
	45,94,653.35				
Less: Withdrawl	42,00,000.00				
	3,94,653.35				
Add: Re Investment	5,00,000.00	8,94,653.35			
4) Sri Dwipendra Brahma					
As per last A/c.	43,77,171.60				
Add: Salary	60,000.00				
Add: Share of Profit	91,824.75				
Add: Capital Interest	65,657.00				
	45,94,653.35				
Less: Withdrawl	42,00,000.00				
	3,94,653.35				
Add: Re Investment	5,00,000.00	8,94,653.35			
5) Sri Debjyoti Brahma					
As per last A/c.	43,77,171.60				
Add: Salary	60,000.00				
Add: Share of Profit	91,824.75				
Add: Capital Interest	65,657.00				
	45,94,653.35				
Less: Withdrawl	42,00,000.00				
	3,94,653.35				
Add: Re Investment	5,00,000.00	8,94,653.35			
Add: Advance Receipt					
1. As per last A/c		41,69,226.00			
(Roma Sarkar Biswas & Supriya Biswas & Others)					
2. This year					
i) Roma Sarkar Biswas	7,50,000.00				
ii) Supriya Biswas	7,50,000.00				
		15,00,000.00			
c/f.....		1,01,42,492.80	c/f.....		2,70,40,943.80



b/f.....		1,01,42,492.80	b/f.....		2,70,40,943.80
3. As per last A/c					
Bani Brata Bose	17,87,000.00				
Less: Tr. to Trading A/c from Flat Sales	17,87,000.00				
		Nil			
Add: Un-Secured Loan A/c					
i) Soumik Dutta	5,00,000.00				
ii) Munmun Dutta	4,50,000.00				
		9,50,000.00			
iii) Sanat Dutta	7,00,000.00				
Less: Refund	2,50,000.00				
		4,50,000.00			
iv) Tapas Nandi	18,00,000.00				
Less: Refund	18,00,000.00				
		Nil			
v) Subir Bakshi	9,00,000.00				
Less: Refund	9,00,000.00				
		Nil			
Add: Sundry Creditors					
As per last A/c	1,24,36,412.00				
Add: This year	29,98,831.00				
		1,54,35,243.00			
Add: Outstanding Audit Fees		5,000.00			
Add: Provision for I.T.		58,208.00			
		2,70,40,943.80			2,70,40,943.80

Date : 13.09.2019

Place : Kolkata

S/D

Signature of Partner

UDIN - 19306259AAAAABY7037

In terms of our Audit Report on even date

ABRS & Associates

Chartered Accountants



CA Rishi Basu

Partner

M.No. - 306259

FRN- 017964C