

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

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

Expenditure	Amount	Income	Amount
To, Materials Purchase	25,50,681.00	By, Work in Progress	60,79,236.00
To, Labour Charges.	17,63,826.00		
To, Site Expenses.	1,91,340.00		
To, Hire Charges	2,71,310.00		
To, Khorakhi	2,08,593.00		
To, Diesel Purchase for Machinery	10,93,486.00		
	60,79,236.00		60,79,236.00

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

<b>To, Opening Stock</b>		By Sold this year	83,41,675.00
Work in Progress	16,43,174.00	(A.V School Building)	
Add: This year	60,79,236.00	By Scrap Sales	4,84,860.00
		(High Street Building)	
	77,22,410.00	By <i>Finished goods</i> (Complete)	2,75,000.00
To, Gross Profit	13,79,125.00	(A.V School Building)	
	91,01,535.00		91,01,535.00

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

To, Trade Licence	2,300.00	By, <b>Gross Profit</b>	
To, Professional Tax	2,500.00	A.V. School Building	13,79,125.00
To, Night Guard Charges.	60,000.00		
To, Accounting Charges	18,000.00	By, I.T Refund Interest	18,240.00
To, Temporary Electric Charges (High Street Building)	6,000.00		
To, Travelling Expenses	7,948.00		
To, Capital Interest	3,28,285.00		
To, Audit Fees	5,000.00		
To, Book Profit	9,67,332.00		
	13,97,365.00		13,97,365.00

Date : 13.09.2019

Place : Kolkata

S/D

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Signature of Partner

UDIN - 19306259AAAABY7037

In terms of our Audit Report on even date

**ABRS & Associates**

Chartered Accountants



*R. Rishi Basu*

**CA Rishi Basu**

Partner

M.No. - 306259

FRN- 017964C

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

**Partners Salary A/c for the year ended 31st March, 2019.**

<u>To, Partners Salary A/c</u>			<u>By, Book Profit</u>	
1. Smt. Jayantika Ghosh 1/5 of Share	60,000.00			9,67,332.00
2. Smt. Keya Bhadar 1/5 of Share	60,000.00			
3. Smt. Rupa Ghosh 1/5 of Share	60,000.00			
4. Sri Dwipendra Brahma 1/5 of Share	60,000.00			
5. Sri Debjyoti Brahma 1/5 of Share	60,000.00			
		3,00,000.00		
To, Net Profit		6,67,332.00		
		9,67,332.00		9,67,332.00

**Share of Profit and Loss Appropriation A/c for the year ended 31st March, 2019.**

<u>To, Share of Profit @ 20% of Each Partners</u>			<u>By, Net Profit</u>	
i) Jayantika Ghosh	91,824.80			6,67,332.00
ii) Keya Bhadar	91,824.80			
iii) Rupa Ghosh	91,824.80			
iv) Dwipendu Brahma	91,824.80			
v) Debjyoti Brahma	91,824.80			
		4,59,124.00		
To, I.T. Advance	1,50,000.00			
To, I.T. Provision	58,208.00			
		2,08,208.00		
		6,67,332.00		6,67,332.00

Date : 13.09.2019

Place : Kolkata

S/D

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Signature of Partner

In terms of our Audit Report on even date

**ABRS & Associates**

Chartered Accountants

*Rishi Basu*

**CA Rishi Basu**

Partner

M.No. - 306259

FRN- 017964C

UDIN - 19306259AAAAABY7037





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

**High Street Building A/c**

Expenditure		Amount	Income	Amount
To, Land Tr. From Assets A/c High Street Building (Including 3 Land Deed)			By, Work in Progress	1,60,39,371.00
	i) 89,18,160.00			
	ii) 24,97,145.00			
	iii) 24,51,857.00			
		1,38,67,162.00		
To, <u>Mutation Fees</u>				
i) (Deed No- 130207622/17)	56,222.00			
ii) (Deed No- 130207408/17)	23,337.00			
iii) (Deed No- 130206462/17)	1,02,272.00			
		1,81,831.00		
To, Plan Sanction		19,05,462.00		
To, Khazna		6,258.00		
To, Municipality Tax		4,348.00		
To, Anchal Tax		74,310.00		
		1,60,39,371.00		1,60,39,371.00

Date : 13.09.2019

Place : Kolkata

In terms of our Audit Report on even date

**ABRS & Associates**

Chartered Accountants

S/D

Signature of Partner

*R. Rishi Basu*

**CA Rishi Basu**

Partner

M.No. - 306259

FRN- 017964C

UDIN - 19306259AAAABY7037

