

**G. S. CONSTRUCTION**  
142, RISHI BANKIM CHANDRA ROAD (EXTN.)  
DUM DUM CANTONMENT, KOLKATA - 700028

**BALANCE SHEET AS AT 31ST. MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>PARTNERS' CAPITAL ACCOUNT</b>		<b>CLOSING STOCK</b>	10,516,168
<b>PRADIP KUMAR BISWAS</b>		<b>ADVANCE INCOME TAX</b>	200,000
Balance as per last year	3,503,000	<b>CASH &amp; BANK BALANCES</b>	
Add : Partner's Remuneration	120,000	Cash-in-Hand	255,812
Add : Interest on Capital	245,452	Balance with Bank Of India (A/c No. 414120110000125)	2,485,064
Add : Share of Profit transferred from P/L Appropriation A/c	214,231	Balance with HDFC Bank (A/c No.50200032958362)	618723
Less : Capital Withdrawal	1,250,000	Excess Input Credit on CGST	7,040.00
	2,832,683	Excess Input Credit on SGST	7,040.00
<b>PRATAP HALDER</b>			
Balance as per last year	3,503,000		
Add : Partner's Remuneration	120,000		
Add : Interest on Capital	245,452		
Add : Share of Profit transferred from P/L Appropriation A/c	214,231		
Less : Capital Withdrawal	1,250,000		
	2,832,683		
<b>PROVISION FOR INCOME TAX</b>	191,600		
<b>FLAT BOOKING ADVANCE</b>	8,232,881		
<b>TOTAL</b>	<b>14,089,847</b>	<b>TOTAL</b>	<b>14,089,847</b>

NOTES ON ACCOUNTS (SCHEDULE - I)

For G. S. CONSTRUCTION

*Pradip Kumar Biswas*  
(PRADIP KUMAR BISWAS)  
PARTNER

*Pratap Halder*  
(PRATAP HALDER)  
PARTNER

As per our annexed Report

For B. BASU & CO. **FOR B. BASU & CO.**  
Chartered Accountants Chartered Accountants  
Firm Registration No. 322609E No.- 322609E

(B. K. BASU)

Proprietor

B.K. BASU, Proprietor  
Membership No. 007967 M. NO. 007967

UDIN No. 19007967AAAAAY7185

Place : KOLKATA

Dated : The 25th. September, 2019

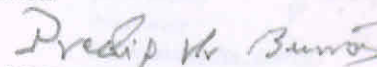
**G. S. CONSTRUCTION**  
142, RISHI BANKIM CHANDRA ROAD(EXTN.)  
DUM DUM CANTONMENT, KOLKATA - 700028

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2019**


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	6,847,477.00	<b>SALES &amp; JOB WORK</b>	
To, Purchase	6,415,183.00	By, Sales	7,630,500.00
To, Labour Charges	2,935,160.00	By, Closing Stock	10,516,168.00
To Gross Profit C/o	1,948,848.00		
	18,146,668.00		18,146,668.00
To Accounting Charges	12,000.00	By Gross Profit b/f	1,948,848.00
To Bank Charges	1,752.00		
To Biswakarma Puja	35,600.00		
To Commission & Brokerage	111,800.00		
To Electricity Charges	66,346.00		
To Fine for Late Return of GST	70.00		
To Interest on Partner's Capital	490,904.00		
To Carriage & Freight	6,500.00		
To Landlord Shifting charges	9,130.00		
To Legal Charges	72,997.00		
To Misc. Expenses	17,873.00		
To Municipal Tax	45,000.00		
To Subscription	2,000.00		
To, Printing & Stationery	3,350.00		
To Internet & Telephone	9,620.00		
To Rent	30,000.00		
To Professional Tax	1,200.00		
To Staff Salary	124,000.00		
To Sales Promotion	17,525.00		
To, Travelling & Conveyance	15,970.00		
To, Tea & Tiffin	12,150.00		
To, Trade Licence	3,000.00		
To, Partner's Salary	240,000.00		
	37,622,123.00		
To, Net Profit transferred to Profit & Loss Appropriation Account	620,061.00		
	38,242,184.00		38,242,184.00

For G. S. CONSTRUCTION

  
(PRATAP HALDER)  
PARTNER

  
(PRADIP KUMAR BISWAS)  
PARTNER

As per our annexed Report  
For B. BASU & CO. **B. BASU & CO.**  
Chartered Accountants Chartered Accountants  
Firm Registration No. 322609E - 322609E

(B. K. BASU)   
Proprietor **B. K. BASU, Proprietor**  
Membership No. 007967. NO. 007967  
UDIN No. 19007967AAAAAY7185

Place : KOLKATA  
Dated : The 25th. September, 2019





B. BASU & CO.  
Chartered Accountants  
CA B. K. BASU, FCA

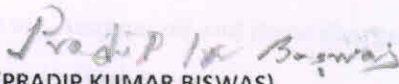
CG-141, SECTOR - II  
SALT LAKE CITY,  
KOLKATA - 700 091  
PHONE: 2334-7418  
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E-Mail : [bidhan\\_basu@yahoo.co.in](mailto:bidhan_basu@yahoo.co.in)

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142, RISHI BANKIM CHANDRA ROAD(EXTN.)  
DUM DUM CANTONMENT, KOLKATA - 700028

**SCHEDULE - I NOTES ON ACCOUNTS**

- 1 The Accounts have been drawn up on Mercantile basis.
- 2 The Stocks Goods have been physically taken, valued at cost and certified by the Management.
- 3 The Accounting Standards generally accepted in India have been complied with by the said Partnership Firm.
- 4 Signature to Schedule I.

For G. S. CONSTRUCTION

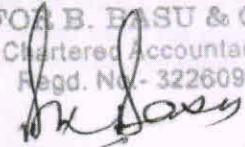
  
(PRADIP KUMAR BISWAS)  
PARTNER

  
(PRATAP HALDER)  
PARTNER

Place : KOLKATA  
Dated : The 25th. September, 2019

As per our annexed Report  
For B. BASU & CO.  
Chartered Accountants  
Firm Registration No. 322609E

(B. K. BASU)  
Proprietor  
Membership No. 007967  
UDIN No. 19007967AAAAAY7185

  
B.K. BASU & CO.  
Chartered Accountants  
Regd. No. - 322609E  
B.K. BASU, Proprietor  
M. NO. 007967