

N . S . CONSTRUCTION					
70 (23A/2) PURBACHAL MAIN ROAD KOLKATA - 700078					
BALANCE SHEET AS ON 31ST MARCH 2018					
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital Account:			Work - In - Progress (As Certified by the Partners)		8,183,242.24
A) Mr. Gautam Dey			Advance To Parties		
Opening Capital B/F	594,873.17		L.T.Elevators		25,510.00
Add: Capital Introduced During the Year	2,350,000.00		CGST & SGST Receivable		425,634.76
	2,944,873.17	2,886,560.14			
Less: Net Loss	58,313.03		Cash At Bank		
			1) State Bank Of India		
B) Mrs. Suchismita Mukherjee			Ballygunge Railway Station		
Opening Capital B/F	594,873.17		A/C No:- 35860692219	14,839.60	
Add: Capital Introduced During the Year	2,450,000.00		IFSC: SBIN0003951		
	3,044,873.17	2,986,560.13	2) Axis Bank		
Less: Net Loss	58,313.04		Sahid Nagar Branch		
			CA A/c No: 917020071821037	435,880.80	450,720.40
C) Mr. Niloy Prakash			IFSC: UTIB0001895		
Gangoli			Cash in hand		
Opening Capital B/F	594,873.16		(As Certified by the Partners)		11,027.00
Add: Capital Introduced During the Year	2,450,000.00				
	3,044,873.16	2,986,560.12			
Less: Net Loss	58,313.04				
(A+B+C)		8,859,680.40			
Sundry Creditors					
1) M/s Asha Traders	167,279.00				
2) M/s Asha Iron & Steel	52,425.00				
3) Gupta Building Solutions (P) Ltd	16,750.00	236,454.00			
					9,096,134.40
					9,096,134.40

NS CONSTRUCTION

Niloy Prakash Gangoli
Partner

NS CONSTRUCTION

Gautam Dey
Partner

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)
M. NO. : 063814
PARTNER

NS CONSTRUCTION

Niloy Prakash Gangoli
Partner

NS CONSTRUCTION

Gautam Dey
Partner