

Ganapati Developers

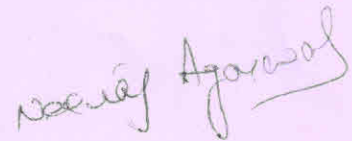
Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities | as at 31-Mar-2020 | Assets | as at 31-Mar-2020 |
|------------------------------|-----------------------|--------------------------|-----------------------|
| Capital Account | 1,46,38,717.60 | Fixed Assets | 1,10,82,942.00 |
| Ajay Ghosh | 31,65,846.75 | Land | 1,10,82,942.00 |
| Dhrubajyoti Chakroborty | 38,16,624.61 | Investments | |
| Pankaj Paul | 22,07,623.62 | Current Assets | 36,47,429.64 |
| Sanjoy Banerje | 19,60,000.00 | Loans & Advances (Asset) | 17,00,000.00 |
| Tapas Roy | 34,88,622.62 | Cash-in-hand | 73,505.00 |
| Loans (Liability) | | Bank Accounts | 18,73,924.64 |
| Current Liabilities | 43,729.00 | | |
| Sundry Creditors | 43,729.00 | | |
| Profit & Loss A/c | 47,925.04 | | |
| Opening Balance | | | |
| Current Period | 47,925.04 | | |
| Total | 1,47,30,371.64 | Total | 1,47,30,371.64 |

GANAPATI DEVELOPERS


 Partner


 Sanjoy Agarwal



Ganapati Developers

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

| Particulars | 1-Apr-2019 to 31-Mar-2020 | Particulars | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------|---------------------------|-----------------------|---------------------------|
| Opening Stock | | Sales Accounts | 78,67,851.00 |
| | | Flat Sale | <u>78,67,851.00</u> |
| Purchase Accounts | 30,28,900.00 | Closing Stock | |
| Bricks Purchased | 3,51,000.00 | | |
| Building Material Purchased | 12,53,900.00 | | |
| Cement Purchased | 33,000.00 | | |
| Doors & Window Purchase | 2,24,000.00 | | |
| Door & Window Purchase | 42,000.00 | | |
| Grill Purchased | 2,00,000.00 | | |
| Iron Purchased | 6,80,000.00 | | |
| Marbel Purchased | 85,000.00 | | |
| Plumbing Material Purchased | <u>1,60,000.00</u> | | |
| Direct Expenses | 9,98,000.00 | | |
| Labour Contractor | <u>9,98,000.00</u> | | |
| Gross Profit c/o | 38,40,951.00 | | |
| | <u>78,67,851.00</u> | | <u>78,67,851.00</u> |
| Indirect Expenses | 37,93,025.96 | Gross Profit b/f | 38,40,951.00 |
| Bank Charges | 3,393.96 | | |
| Commission | 35,000.00 | | |
| Consideration Fees | 1,80,400.00 | | |
| Delivery Charges | 16,000.00 | | |
| Donation & Subscription | 10,000.00 | | |
| Electrical Works | 1,62,500.00 | | |
| Legal Fees | 25,000.00 | | |
| Material Supplier | 6,54,100.00 | | |
| Municipality Fees | 18,71,132.00 | | |
| Paints Works | 1,85,000.00 | | |
| Partner's Remuneration | 3,00,000.00 | | |
| Rent | 1,27,000.00 | | |
| Salary & Bonus | <u>2,23,500.00</u> | | |
| Nett Profit | 47,925.04 | | |
| Total | 38,40,951.00 | Total | 38,40,951.00 |

GANAPATI DEVELOPERS


Partner

Devi Agarwal

