

Ganapati Developers

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account		Fixed Assets	
Ajay Ghosh	31,65,846.75	Land	1,10,82,942.00
Dhrubajyoti Chakroborty	38,16,624.61		
Pankaj Paul	22,07,623.62	Investments	
Sanjoy Banerje	19,60,000.00	Current Assets	36,47,429.64
Tapas Roy	34,88,622.62	Loans & Advances (Asset)	17,00,000.00
		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

Name : NEERAJ AGARWAL

Membership Number : 305631

FRN : E300018

Address : A.C. MANSION, 72 BENTLE
STREET, 2ND FLOOR, ROOM NO
F, KOLKATA - 700001



Neeraj 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					
Purchase Accounts			Sales Accounts		
Bricks Purchased	3,51,000.00	30,28,900.00	Flat Sale	78,67,851.00	78,67,851.00
Building Material Purchased	12,53,900.00				
Cement Purchased	33,000.00		Closing Stock		
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	1,60,000.00				
Direct Expenses		9,98,000.00			
Labour Contractor	9,98,000.00				
Gross Profit c/o		38,40,951.00			
		78,67,851.00			78,67,851.00
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	2,23,500.00				
Nett Profit		47,925.04			
Total		38,40,951.00	Total		38,40,951.00

NAME : NEERAJ AGARWAL

MEMBERSHIP NUMBER : 305632

FRN : E300018

ADDRESS : A.C. MANSION, 72

BENTIC STREET, 2ND FLOOR

ROOM NOF, KOLKATA - 700001

Neeraj Agarwal

