

GANPATI CONSTRUCTION

Prop:- Chanchal Kumar Dey (PAN No.-EFLPD9288B)

45/1, Kankurgachi 2nd lane ,Block-8, Flat-10 , PO-Kankurgachi, Kolkata - 700 054 (WB)

Trading, Profit & Loss Account for the year ended 31.03.2024

Particulars	Amount()	Amount()	Particulars	Amount()	Amount()
To, Opening Stock			By, Sales Account		
" WIP		4,52,000.00	" Sales of Project's Flats		63,31,200.00
" Purchases of Raw materials used in Projects		20,01,200.00			
" Gross Profit c/d		38,78,000.00			
		63,31,200.00			63,31,200.00
To, Labaour Charges		5,37,002.00	By, Gross Profit b/d		38,78,000.00
" Bank Charges		536.00	By, Int. Income		550.00
" Shifting Charges		5,80,000.00			
" Site Expenses		1,74,000.00			
" Transportion Charges		3,20,000.00			
" Telephone		5,652.00			
" Internet Charges		5,700.00			
" Tea & Tiffen Exp.		4,920.00			
" Landlord Payment		11,00,000.00			
" Printing & Stationery		12,950.00			
" Travelling & Conv.		25,820.00			
" Depreceiation		1,33,520.00			
" Profession Tax		2,500.00			
" Trade Licence		1,500.00			
" Electricity Charges (Site)		2,56,300.00			
" General Expenses (Site)		15,600.00			
" Net Profit Tfr to Capital A/c.		7,02,550.00			
		38,78,550.00			38,78,550.00

In terms of our report of even date.

AMIT KUMAR SURANA & COMPANY

CHARTERED ACCOUNTANTS

F. Regn. No. : 332194E

Amit Kumar Surana

M. No. 304957

PAN of CA: AZLPS0583Q

Place : Kolkata

Date :15.02.2025

UDIN -25304957BMFXUY1870

For AMIT KUMAR SURANA & COMPANY
Chartered Accountants

Amit Kumar Surana
AMIT KUMAR SURANA

Proprietor

M. No. - 304957

F. R. No. - 332194E

GANPATI CONSTRUCTION

Prop:- Chanchal Kumar Dey (PAN No.-EFLPD9288B)

45/1, Kankurgachi 2nd lane ,Block-8, Flat-10 , PO-Kankurgachi, Kolkata - 700 054 (WB)

BALANCE SHEET as at 31st MARCH, 2024

Liabilities	Amount()	Amount()	Assets	Amount()	Amount()
<u>Capital A/c.</u>			<u>Fixed Assets :</u>		
Chanchal Kumar Dey	15,80,000.00		Furniture & Fixture	1,40,000.00	
Add-Profit	7,02,550.00		Less : Dep. @10%	14,000.00	1,26,000.00
	22,82,550.00				
Add:-Int. on SB	550.00		Split Air Conditioner	88,000.00	
Less:- Drawings	8,92,000.00	13,91,100.00	Less : Dep @ 15%	13,200.00	74,800.00
<u>Secured Loan :</u>			Computer & Others	2,65,800.00	
			Less : Dep @ 40%	1,06,320.00	1,59,480.00
<u>Un-secured Loan :</u>		25,80,000.00			
<u>Current Liabilities & Provisions :</u>			<u>Investments :</u>		
Sundry Creditor	8,65,000.00				
Outstanding Liabilities	8,00,000.00				
Other Provisions	1,49,852.00	18,14,852.00	<u>Current Assets, Loans & Advances :</u>		
			Sundry Debtors		18,85,000.00
			Security Deposit for Site Office		1,30,000.00
			Cash-in-Hand		48,500.00
			Site Development		33,11,869.00
			<u>Cash-at Bank</u>		
			SBI	50,303.00	50,303.00
		57,85,952.00			57,85,952.00

In terms of our report of even date.

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