

**MANI ASHA CONSTRUCTION**

**PAN: ABWFM3705F**

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Partners Capital Account</u> (As per Schedule "A")	1,21,78,756.60	<u>Inventories</u> Closing Work in progress	1,18,61,673.00
<u>Liabilites for expenses</u> Legal & Professional Fees Payable	8,000.00	<u>Cash &amp; Bank Balance</u> Cash in Hand (as certified) Bank of Baroda	30,317.00 2,94,766.60
	1,21,86,756.60		1,21,86,756.60

For MANI ASHA CONSTRUCTION

*Sneha Mittal*

Partner

# MANI ASHA CONSTRUCTION

**PAN: ABWFM3705F**

Profit & Loss Account for the year ended 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases	1,16,70,100.00	By Closing Work in Progress	1,18,61,673.00
" Construction Expenses	-		
" Legal & Professional Charges	18,500.00		
" Rates & Taxes	2,500.00		
" Bank Charges	133.40		
" General Expenses	8,050.00		
" Printing & Stationery	3,633.00		
" Remuneration to Partners	80,000.00		
" Interest on Partner's Capital	93,073.00		
" Net Profit c/d	(14,316.40)		
	1,18,61,673.00		1,18,61,673.00
To Net Profit Carried to Capital A/c	(14,316.40)	By Net Profit b/d	(14,316.40)
	(14,316.40)		(14,316.40)

Place : Kolkata

Dated:

For MANI ASHA CONSTRUCTION  
*Sneha Mittal*

Partner