## M/S GIRISA INFRACON 16/8, TANSEN ROAD, B- ZONE, DURGAPUR, PIN - 713205, BARDHAMAN

PAN:- ABAFG7837N D/O/I:- 05/01/2024

Asst. Year:- 2024-25

Balance Sheet as at 31st March, 2024								
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.			
artners Capital A/C:			Fixed Assets:	IVS.	113.			
I) RANAJIT MONDAL			Computer & Assce:-					
(PAN- ASGPM2072G)								
Capital (During this year)	30,000.00		During this year					
Capital (As per Last A/C)	30,000.00		Less : Dep. @ 40%	A VIN AGE - ST				
Add: Remunaration								
Add: Interest on Capital			Furniture & Fixture:-					
Add Chara of D. C. page			During this year					
Add: Share of Profit 33%			Less: Dep. @ 10%	N I - State Ballion	STORE			
	30,000.00							
			Camera & CC TV :-					
Less: Drawings	30,000.00	10 -	During this year		11			
The second secon			Less : Dep. @ 15%		W. 1			
			I STATE OF THE STA	·				
2) PRASANTA BANERJEE	the state of the		Investment					
(PAN- APCPB5313G)			Others	THE PARTY OF THE P	In I I'm			
Capital (During this year)	30,000.00							
Capital (As per Last A/C)	30,000.00		Current Assets:					
Add: Remunaration			Current rissets.					
Add: Interest on Capital			W-1 - P					
Add: Share of Profit 33%			Work in Progress		77			
Add. Share of Profit 33%	-							
	30,000.00		Cash at UCO Bank		K D			
a management			(CA-01380210002148)					
Less: Drawings	30,000.00		(IFSC-UCBA0000138)					
3) SHASHWATI GHOSH			Cash in hand					
(PAN-DJUPG2633F)					1 1 1 1 1			
Capital (During this year)	30,000.00							
Capital ( As per Last A/C)	00,000.00							
Add: Remunaration								
Add: Interest on Capital					maile m			
Add: Share of Profit 34%				Charles and				
Add: Share of Profit 34%	20,000,00							
	30,000.00							
Less: Drawings	30,000.00							
Advance from Customers :-								
THE RESIDENCE					Court M			
SALE LEVEL DE LA LINE DE LA CONTRACTOR DE	C/F			C/F				

Contd.-2



Page - 2

## M/S GIRISA INFRACON 16/8, TANSEN ROAD, B- ZONE, DURGAPUR, PIN - 713205, BARDHAMAN

PAN:- ABAFG7837N D/O/I:-05/01/2024

Asst. Year: - 2024-25 F.Y.:-2023-2024

	B/F	i i i		B/F	
Unsecured Loan :					
Others					
Current Liabilities :					
Sundry Creditors					
(As per Schedule - 1)					
B) Others Payable					
1) TDS Payable 2) GST Payable					
3) Provision for Income Tax		1			
	United the				
			THE REPORT OF TH		

For GHANTY & CO Chartered Accountants C.A. Goutam Ghanty
(M. No. - 060511).Proprietor Benachity DGP.-13 05/06/25