

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

Balance Sheet as at 31st March, 2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C:-			Fixed Assets :-		
1) RANAJIT MONDAL (PAN- ASGPM2072G)			Computer & Asse:-		
Capital (During this year)	30,000.00		During this year	-	
Capital (As per Last A/C)	-		Less : Dep. @ 40%	-	
Add: Remuneration	-		Furniture & Fixture:-		
Add: Interest on Capital	-		During this year	-	
Add: Share of Profit 33%	-		Less : Dep. @ 10%	-	
	30,000.00		Camera & CC TV :-		
Less: Drawings	30,000.00	-	During this year	-	
			Less : Dep. @ 15%	-	
2) PRASANTA BANERJEE (PAN- APCPB5313G)			Investment		
Capital (During this year)	30,000.00		Others		
Capital (As per Last A/C)	-		Current Assets :		
Add: Remuneration	-		Work in Progress		
Add: Interest on Capital	-		Cash at UCO Bank		
Add: Share of Profit 33%	-		(CA- 01380210002148)		
	30,000.00		(IFSC-UCBA00000138)		
Less: Drawings	30,000.00	-			
			Cash in hand		
3) SHASHWATI GHOSH (PAN- DJUPG2633F)					
Capital (During this year)	30,000.00				
Capital (As per Last A/C)	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: Share of Profit 34%	-				
	30,000.00				
Less: Drawings	30,000.00	-			
Advance from Customers :-					
C/F				C/F	

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Asst. Year:- 2024-25
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	B/F			B/F	
		-			-
<u>Unsecured Loan :</u>					
Others					
<u>Current Liabilities :</u>					
Sundry Creditors (As per Schedule - 1)					
<u>B) Others Payable</u>					
1) TDS Payable		-			
2) GST Payable					
3) Provision for Income Tax		-			
		-			-



For GHANTY & CO
Chartered Accountants
FRN - 333656E

C.A. Goutam Ghanty
(M. No. - 060511) Proprietor

05/06/25