

GANESHA DEVELOPERS

Michipara, Durgapur-713212

PAN: AAVFG6541R

BALANCE SHEET AS ON-31-03-2024

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		
TONMOY MONDAL	3,96,564.22		CCTV	21,703.00	
Cap Introduced	4,00,000.00		Less: Dep @40%	8,681.00	13,022.00
Add: Share of Profit	1,68,218.76				
Add: Int. on Capital	-		Furniture	44,352.00	
Add: Introduced	-		Less: Dep @10%	4,435.00	39,917.00
Less: Drawings	-				
		9,64,782.98			
RAJ KUMAR ROY	12,05,564.22				
Cap Introduced	-				
Add: Share of Profit	1,78,732.43				
Add: Int. on Capital	-				
Add: Introduced	-				
Less: Drawings	-				
		13,84,296.65			
SUJOY SINGHA	5,06,564.22				
Cap Introduced	-				
Add: Share of Profit	1,78,732.43				
Add: Int. on Capital	-				
Add: Introduced	-				
Less: Drawings	-				
		6,85,296.65			
AKIL MOHAMMAD	5,06,564.22		Loans & Advances		35,78,059.00
Cap Introduced	7,000.00				
Add: Share of Profit	-				
Add: Int. on Capital	1,68,218.76				
Add: Introduced	-				
Less: Drawings	-				
		6,81,782.98			
PRITAM MONDAL	5,76,564.22		Current Assets		
Cap Introduced	-		Work In Progress B/f	2,30,04,616.32	
Add: Share of Profit	1,78,732.43		Add: During The year	3,08,12,311.00	
Add: Int. on Capital	-		Less: Transfer To sales A/c	2,30,04,616.32	3,08,12,311.00
Add: Introduced	-				
Less: Drawings	-				
		7,55,296.65			
SOMNATH PAUL	2,61,564.22				
Cap Introduced	-		Advance For Computer		10,000.00
Add: Share of Profit	1,78,732.43				
Add: Int. on Capital	-				
Add: Introduced	-				
Less: Drawings	-				
		4,40,296.65			
Unsecured Loan		20,00,000.00			
Current Liabilities					
Advance From Customers		3,06,76,607.22			
Sundry Creditors		1,89,658.17			
Gst Payable		7,524.12			
TDS Payable		7,357.07			
Provision For Taxation		4,76,782.83			
		3,82,69,681.99			
					3,82,69,681.99

SARBAN JHA & CO.
FIRM REGD. NO.: 330210E
CA SARBAN KUMAR JHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO.: 307474
Proprietor

GANESHA DEVELOPERS
Ritam Mondal
Partner

GANESHA DEVELOPERS
Partner

Place: Durgapur

Date: 15.07.2024

UDIN - 24307474 BK BN XW2819

For, Sarban Jha & Co.
Chartered Accountants
Firm Regd. No: 330210E

Sarban Kumar Jha