

NANIBALA CONSTRUCTION

338, A P C PALLY, S B ROY ROAD, ASANSOL, 713303

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Purnima Mitra Capital b/f</u>	200000.00		<u>Fixed Assets :-</u>		
Add:- Introduce this Year	0.00		Furniture & Fixture b/f		42,360.00
Add:- Remuneration	0.00				
Add:- Interest on Capital	0.00				
Add:- Share of Profit	0.00				
	200000.00				
Less:- Withdrawl	0.00	2,00,000.00			
			<u>Loans & Advance:-</u>		
<u>Akash Mitra's Capital b/f</u>	200000.00		TDS		50,800.00
Add:- Introduce this Year	0.00				
Add:- Remuneration	0.00				
Add:- Interest on Capital	0.00				
Add:- Share of Profit	0.00		Advance for Land		24,00,000.00
	200000.00				
Less:- Withdrawl	0.00	2,00,000.00			
			<u>Current Assets:-</u>		
<u>Loans & Advances:-</u>			Stock in Trade		4,87,330.00
CC Loan with UCO Bank, Asn		47,26,103.00			
A/c No.- 02920410000113					
			Closing WIP		73,75,657.00
Advance from Party's (as per List)		56,00,000.00			
<u>Expenses Payable:-</u>			Cash in Hand		4,26,356.00
Legal Expenses Payable	8000.00	56,400.00			
Salary Payable	48400.00				
TOTAL		1,07,82,503.00			1,07,82,503.00

M/S. NANIBALA CONSTRUCTION

Akash mitra

Partner

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TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Purchases		42,17,361.00	By, Gross Receipts		-
" Electricity Charges		36,484.00			
" Salary to Staff & Wages		19,05,630.00	" Closing Stock		4,87,330.00
" Travelling & Conveyance		28,690.00			
" Plan Sanction and Other Fees		8,76,310.00			
" Security Service Paid		72,000.00	" Closing WIP		73,75,657.00
" Machinery Hire Charges		1,76,340.00			
" Insurance Charges Paid		19,240.00			
" Bank Charges		26,817.00			
" Intt. On CC Loan		2,07,558.00			
" Advertisement Expenses		23,850.00			
" Printing & Stationery		7,490.00			
" Tea & Tiffin Expenses		9,950.00			
" Postage & Courier		4,744.00			
" Telephone Charges		4,850.00			
" Repairing & Maintainance		24,223.00			
" General Expenses		14,220.00			
" License Fees		1,11,230.00			
" Legal Expenses		96,000.00			
" Book Profit c/d		-			
		78,62,987.00			78,62,987.00
" Partner Remuneration			" Book Profit b/d		-
Lakshmi Kanta Roy	0.00				
Shipra Roy	0.00	-			
" Provision for Income Tax		-			
" Share of Profit					
Lakshmi Kanta Roy	0.00				
Shipra Roy	0.00	-			
TOTAL		-			-

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Akash Mitra

Partner