ASHIYAANA CONSTRUCTION 22/4/1A Prabananda Road, Garia, Kolkata-700084

Balance Sheet as on 31-03-24

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Current Assets		
<u>Bijon Thomas</u>			Closing Stock		1,49,64,054.94
Balance as per last Account	9,80,627.15		Loan & Advance		81,50,000.00
Add: Profit for the year	28,107.86		The second marks asserting		01,00,000.00
	10,08,735.01				
Add : partner's Remuneration	1,37,500.00	11,46,235.01			
Kartick Ghosh		, ,	Bank Accounts		
Balance as per last Account	9,67,677.05		1. HDFC A/c-66211	3,09,370.26	
Add: Profit for the year	28,107.86		2. Indian Bank	1,29,333.76	4,38,704.02
on one of Prompton	9,95,784.91		Cash in Hand	1,23,333.70	1,52,524.06
Add : partner's Remuneration	1,37,500.00	11,33,284.91	Advance to Suppliers		50,000.00
Milan mondal Capital Account	.,0.,000,00	11,00,204.01	Advance Tax paid		50,000.00
Balance as per last Account	45,31,494.32		GST Excess input		
Add: Profit for the year	28,107.86		GST Excess input		12,990.44
, , , , , , , , , , , , , , , , , , , ,	45,59,602.18				
Add : partner's Remuneration	1,37,500.00				
	46,97,102.18				
Add : Capital Introduced	12,00,001.00	58,97,103.18			
Prabir Roy Capital Account	12,00,001.00	30,97,103.10			
Balance as per last Account	42,62,330.64				
Add : Profit for the year	The state of the s				
the transfer the year	28,107.86 42,90,438.50				
Add : Partners Remuneration	42,90,436.50				
The state of the s	42,90,438.50				
Add: Capital Introduced	1,30,000.00				
	44,20,438.50				
less: Drawings	1,295.00	44 10 142 50			
Siddheshwar Mondal Capital Acc	1,295.00	44,19,143.50			
Balance as per last Account					
Add : Profit for the year	59,31,495.00				
Add . Front for the year	28,107.86				
Add : Capital Introduced	59,59,602.86				
Add : Capital Introduced	12,00,000.00				
Add : Dodooo Domoootics	71,59,602.86	70.07.400.00			
Add : Partners Remuneration	1,37,500.00	72,97,102.86			
l aan 8 l iabilitiaa					
Loan & Liabilities	20 00 050 00			1 1	
Loan from Starlight	32,00,250.00	24 00 050 00			
Loan from Jijan Thomas	2,00,000.00	34,00,250.00		1	
Comment Lightlities & Bravisians					
Current Liabilities & Provisions	00 004 00				
Provision for taxes	66,384.00				
Sundry Creditors	58,770.00	E 0E 454 00			
Advance from Customers	4,00,000.00	5,25,154.00			
		0.00.40.000.40			
		2,38,18,273.46			2,38,18,273.46
		-			-

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