

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				
	10,08,735.01				
Add : partner's Remuneration	1,37,500.00	11,46,235.01			
<u>Kartick Ghosh</u>			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
	9,95,784.91		Cash in Hand		1,52,524.06
Add : partner's Remuneration	1,37,500.00	11,33,284.91	Advance to Suppliers		50,000.00
<u>Milan mondal Capital Account</u>			Advance Tax paid		50,000.00
Balance as per last Account	45,31,494.32		GST Excess input		12,990.44
Add: Profit for the year	28,107.86				
	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			
<u>Prabir Roy Capital Account</u>					
Balance as per last Account	42,62,330.64				
Add : Profit for the year	28,107.86				
	42,90,438.50				
Add : Partners Remuneration	-				
	42,90,438.50				
Add: Capital Introduced	1,30,000.00				
	44,20,438.50				
less: Drawings	1,295.00	44,19,143.50			
<u>Siddheshwar Mondal Capital Account</u>					
Balance as per last Account	59,31,495.00				
Add : Profit for the year	28,107.86				
	59,59,602.86				
Add : Capital Introduced	12,00,000.00				
	71,59,602.86				
Add : Partners Remuneration	1,37,500.00	72,97,102.86			
<u>Loan & Liabilities</u>					
Loan from Starlight	32,00,250.00				
Loan from Jijan Thomas	2,00,000.00	34,00,250.00			
<u>Current Liabilities & Provisions</u>					
Provision for taxes	66,384.00				
Sundry Creditors	58,770.00				
Advance from Customers	4,00,000.00	5,25,154.00			
		2,38,18,273.46			2,38,18,273.46

ASHIYAANA CONSTRUCTION
Kartick Ghosh

ASHIYAANA CONSTRUCTION
Siddheshwar Mondal
Partner

ASHIYAANA CONSTRUCTION
Bijon Thomas
Partner

ASHIYAANA CONSTRUCTION

Prabir Roy
Partner

ASHIYAANA CONSTRUCTION
Milan Mondal
Partner

Attestation

Debdutta Ghosh

M. No. 300374

PRN : 817011E

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