

Mangalmurti Developers
2/10 Vivekananda Park, Tetikhola, Arrah
Durgapur-713212, Paschim Bardhaman

Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
Partners Capital Account	74,26,000.00	Fixed Assets	
		Cutting Machine	10,452.00
		Demolition Hammer	7,122.00
<u>Current Liabilities</u>		Work in progress	62,16,841.60
Sundry Creditors	4,83,166.00	Loans & Advances	43,04,050.00
Advance From Party	31,45,958.00	Cash-in-hand	30,451.00
G S T	3,242.00	Bank Accounts	4,89,449.40
Total	<u>1,10,58,366.00</u>	Total	<u>1,10,58,366.00</u>

Place: Durgapur
Date: 13/07/2023
UDIN : 23310248BGTOVP1631

For B Dhara & Co
Chartered Accountants

CA Bikash Dhara



M.No - 310248