SMT. MAHUA CHATTERJEE

3NO. VIDYASAGAR ROAD, P.O.- NABAGRAM,
DIST- HOOGHLY, PIN- 712246 (W.B.)

BALANCE SHEET AS ON 31st MARCH' 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			**FIXED ASSETS**		
Balance As on 31.03.2023	54,76,755		Residential Flat		18,81,250
Add : Income over Expenses	10,75,409		Bungalow at Mankundu		46,00,000
Add : F.D. Interest	911				
Add : SB Interest	325	65,53,400	Furniture	55,000	
			Add: Addition	3,63,840	4,18,840
Less : Drawings					
Personal Expenses	3,10,100		Mobile Phone		1,03,000
Medical Insurnce	5,600		Gold & Ornaments		2,37,920
Interest On HBL	-				
L.I.C.I.	71,117	3,86,817	**CURRENT ASSETS & INVESTMENT**		
		61,66,583	K.V.P.		
			As per last year	2,77,315	
			K.V.P. Accrued Interest	62,315	3,39,630
Secured Loan:					
House Building Loan From Indian Bank		10,14,476	**Loans & Advances**		
A/C No. 6602575348			Advance for Land		10,50,000
			Advance to Mr Kausik Panda		-
			Advance to Mr Amit Kumar Kolay		1,56,291
State Bank of India			Unanimous Construction Pvt.Ltd.		7,60,000.00
A/c No. 40327426837		34,61,593			
			Investment in Share		
			Unanimous Construction Pvt.Ltd.		50,000.00
			CIN-U45400WB2018PTC225670, DOI-17/04/2018		
			Caanvaas Construction (P) Ltd		1,000
			CIN-U45500WB2021PTC247681, DOI-03/09/2021		
			Turup Construction (P) Ltd.		1,000
			CIN-U45309WB2022PTC251249, DOI-31/01/2022		
			Cash & Bank Balance		
			Cash - at - Bank		
			Indian Bank,Serampore Branch		
			(SB A/c.No.6727688769)		6,50,790
			Indian Bank,Serampore Branch		1,124
			(SB A/c No. 6594634662)		
			Indusland Bank,Serampore Branch		1,96,046
			(SB A/C No. 100167043183)		
			Cash - In - Hand		1,95,763
					-
		1,06,42,652			**1,06,42,652**