


MAHAKAL CONSTRUCTION
 HOLDING NO-490, SRINAGAR PALLY, 54 FEET, MAIN ROAD
 BENACHITY, DURGAPUR, PASCHIM BURDWAN, WEST BENGAL, PIN-713213

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL A/C: Partners Capital (As Per Capital Schedule)		24,99,480.00	FIXED ASSETS: Furniture & Fixture As per last year balance Less: Depreciation @10%	1,84,770.00 18,477.00	1,66,293.00
CURRENT LIABILITIES: Provision Sundry Creditors		77,000.00 55,595.00	Plant & Machinery As per last year balance Less: Depreciation @15%	2,04,493.00 30,674.00	1,73,819.00
Outstanding Liabilities - Salaries & Wages - Audit Fees Payable - Rent	1,20,000.00 25,000.00 10,000.00	1,55,000.00	CURRENT ASSETS: Sundry Debtors Closing Stock Loan & Advances (Security Deposit) TDS Receivable		18,39,500.00 5,08,930.00 10,000.00 3,100.00
			Cash at Bank AXIS Bank (A/c No.921020006751849)		14,858.00
			Cash in Hand		70,575.00
		27,87,075.00			27,87,075.00

K.K. GHOSH & ASSOCIATES


 Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)



UDIN:-24052411BJZZHT3825