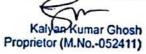
MAHAKAL CONSTRUCTION

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:			EIVED ACCETE.		
Partners Capital		24 00 480 00	FIXED ASSETS:		
(As Per Capital Schedule)		24,99,480.00	Furniture & Fixture		
(	1		As per last year balance	1,84,770.00	
CURRENT LIABILITIES.			Less: Depreciation @10%	18,477.00	1,66,293.00
CURRENT LIABILITIES:	1 1				
Provision		77,000.00	Plant & Machinery		
Sundry Creditors		55,595.00	As per last year balance	2,04,493.00	
			Less: Depreciation @15%	30,674.00	1,73,819.00
Outstanding Liabilities					
- Salaries & Wages	1,20,000.00		CURRENT ASSETS:		
- Audit Fees Payable	25,000.00		Sundry Debtors		18,39,500.00
- Rent	10,000.00	1 55 000 00	Closing Stock		5,08,930.00
	10,000.00	1,55,000.00			
			Loan & Advances (Security Deposit)	1	10,000.00
			TDS Receivable		3,100.00
			<u>Cash at Bank</u>		
			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





UDIN: -24052411BJZZHT3825