


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

**K.K. GHOSH & ASSOCIATES**

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



UDIN:-24052411BJZZHT3825