

M/S M.B. CONSTRUCTION
PROP:- MANOJ BISWAS
BIRNAGAR, MOHANPUR, TITAGARH, 24 PARGANAS (NORTH)
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		Furniture & Fix.	5188.00
As per Last A/c	4395669.00	Less: Depreciation	519.00
Add: Net Profit	584017.00		4669.00
	4979686.00	Honda M.Cycle	7618.00
Less: Drawings & LIC Premium	199040.00	Less: Depreciation	1143.00
	4780646.00	Max Pika Van	83029.00
Advance from Party	6610216.00	Less: Depreciation	12454.00
Audit Fees Payable	18000.00	Investment with Partnership	300862.00
Accounting Charges Payable	48000.00	Firm C.M. Construction	85037.00
Sundry Creditors	619664.00	Investment with Share & Mutual Fund	350000.00
Secured Loan	286018.00	TD WITH POST OFFICE	4251765.00
		Investment with Partnership	
		Lotus Construction Group	4701483.00
		CURRENT ASSETS	
		Work in Progress	20000.00
		Advance Income Tax	
		Cash & Bank Balances	
		State Bank of India	
		SB A/c No.32808871076	43321.00
		Current A/c No.33782653273	249095.62
		Bank of India C/A No.	2002114.44
		Bank of India A/c No.413110110011622	110172.24
		Axis Bank Ltd	
		A/c No.913020033575233	68465.00
		A/c No.915010025325780	58550.00
		Canara Bank	19537.00
		Cash in hand	19152.70
	12362544.00		12362544.00

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED
FOR MURMURIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Kolkata

Date: - 25/09/2023

Sunil Murmuria
(CA SUNIL MURMURIA)

(Proprietor)

M.NO. 052943

FIRM REG. NO. 316188E



M. B. CONSTRUCTION

Manoj Biswas
Proprietor

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Manoj Biswas
Proprietor