

SAI CONSTRUCTION

PAN - AEMFS6477B

SHREE - SANGEETA DUTTA & SUVRAJYOTI DUTTA

ASHOKENAGAR

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WORTH 24 PARGANAS

PIN - 743222

F. Y-2022-2023

A. Y-2023-2024

BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITES	AMOUNT	ASSETST	AMOUNT
CAPITAL ACCOUNT		Furniture & Fitings	
SANGEETA DUTTA		As Per Last A/C	11069.00
As Per last Account	1200000.00	Less - Dep @10%	1107.00
Add- This year	1120000.00		9962.00
	2320000.00	Building Sai Construction	
		Raw Material	491940.00
		Work- in-Progress	7666506.00
			8158446.00
Suvrajyoti Dutta			
As Per last Account	800000.00		
Add- This year	300000.00	ITC	726630.00
	1100000.00		
Unsecured			
Paban Dutta			
This Year	1700000.00	Cash at Bank	
(1000000+700000)		U.Co - 02790210002124	498703.00
Total Advance Received	2573000.00		
Sundry Creditors	1725328.00	Cash in Hand	24587.00
	9418328.00		9418328.00

Place: Kolkata

Date: 23.08.2023

For Soumen & Associates

Chartered Accountants

FRN 323348E

SAI CONSTRUCTION

Suvrajyoti Dutta

Partner

(SANGEETA DUTTA & SUVRAJYOTI DUTTA)



Shayak Sinha

Shayak Sinha

Partner

(Mem No. 315609)

UDIN - 23315609BGXBPM2688