

**SSA CONSTRUCTION**

119/N, 3/7 RAM MOHAN SARANI DURGAPUR M CORP SABUJ NAGAR

**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		SSA CONSTRUCTION as at 31-Mar-23	Assets		SSA CONSTRUCTION as at 31-Mar-23
<b>Capital Account</b>		<b>2274547.00</b>	<b>Fixed Assets</b>		<b>27900.00</b>
<i>Amit Mandal</i>	975000.00		CC TV CAMERA	11500.00	
<i>Sanjit Kumar Singh</i>	774547.00		Pump Set	16400.00	
<i>SUMAN</i>	525000.00				
<b>Loans (Liability)</b>		<b>0.00</b>	<b>Current Assets</b>		<b>218201.33</b>
			Cash-in-Hand	180500.00	
			Bank Accounts	37701.33	
<b>Current Liabilities</b>		<b>0.00</b>	<b>Project WIP</b>		<b>2028445.67</b>
			Opening Balance		
			Current Period	2028445.67	
<b>Total</b>		<b>2274547.00</b>	<b>Total</b>		<b>2274547.00</b>

For SONU KUMAR SAHU  
Chartered Accountants

Sonu K Sahu

CA SONU KUMAR SAHU

M. No. 313558

Place: Raniganj

Date : 14.08.2023

UDIN: 23313558BGVVYQ6893