

Keshob Buildcon

DN-28, Chaffe Street

Bidhannagar

Durgapur-713212

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	2,10,000.00	Current Liabilities	11,858.00
<i>Biswanath Dey</i>	<i>70,000.00</i>	Duties & Taxes	<u>11,858.00</u>
<i>Sabyasachi Chatterjee</i>	<i>70,000.00</i>		
<i>Soumitra Mukherjee</i>	<u>70,000.00</u>	Investments	
Loans (Liability)	56,00,000.00	Current Assets	57,98,142.00
Unsecured Loans	<u>56,00,000.00</u>	<i>Closing Stock</i>	
		Loans & Advances (Asset)	<i>50,00,000.00</i>
		Cash-in-Hand	<i>3,59,146.50</i>
		Bank Accounts	<i>1,91,972.18</i>
		Work-in-Progress	<u>2,47,023.32</u>
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>			
Total	58,10,000.00	Total	58,10,000.00



UDIN - 23303067 BGTDPDZ3120
Date - 03/08/2023.