

**Keshob Buildcon**DN-28, Chaffe Street  
Bidhannagar  
Durgapur-713212**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>	as at 31-Mar-23	<b>Assets</b>	as at 31-Mar-23
<b>Capital Account</b>	<b>2,22,139.00</b>	<b>Current Liabilities</b>	<b>82,109.00</b>
Biswanath Dey	70,046.33	Provisions	(-)70.00
Sabyasachi Chatterjee	82,046.34	Sundry Creditors	<u>82,179.00</u>
Soumitra Mukherjee	<u>70,046.33</u>		
<b>Loans (Liability)</b>	<b>80,00,000.00</b>	<b>Investments</b>	<b>5,209.00</b>
Unsecured Loans	<u>80,00,000.00</u>	FIXED DEPOSIT	<u>5,209.00</u>
<b>Profit &amp; Loss A/c</b>		<b>Current Assets</b>	<b>81,34,821.00</b>
Opening Balance		Closing Stock	
Current Period	209.00	Loans & Advances (Asset)	60,00,000.00
Less: Transferred	<u>209.00</u>	Cash-in-Hand	161.50
		Bank Accounts	1,88,927.54
		Work-in-Progress	<u>19,45,731.96</u>
<b>Total</b>	<b>82,22,139.00</b>	<b>Total</b>	<b>82,22,139.00</b>

UDIN - 23303067 BGTPEA7040 .  
Date - 03/08/2023.