

MANI OM CONSTRUCTION
PAN: ABUFM1182G

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital Account (As per Schedule "A")	24,739,813.50	Inventories Closing Work in progress Advance for Land	24,715,078.00 228,000.00
Liabilities for expenses Shri Mahavir Enterprise TDS Payable	100.00 228,000.00	Cash & Bank Balance Cash in Hand (as certified) Bank of Baroda	13,000.00 11,835.50
	24,967,913.50		24,967,913.50



FOR BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi
(CA SUMIT BAGCHI)
FRN : 326382E, M. No. 005908

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Profit & Loss Account for the year ended 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases	24,715,078.00	By Closing Work in Progress	24,715,078.00
" Professional Tax	1,400.00		
" Trade Licence	3,100.00		
" Advertisement	10,000.00		
" Bank Charges	264.50		
" Conveyance	864.00		
" General Expenses	20,888.00		
" Printing & Stationery	3,079.00		
" Net Profit c/d	(39,595.50)		
	24,715,078.00		24,715,078.00
To Net Profit Carried to Capital A/c	(39,595.50)	By Net Profit b/d	(39,595.50)
	(39,595.50)		(39,595.50)



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