M/s. M. R. ENTERPRISE

MADARAT PAIKPARA,
P.O. & P.S. - BARUIPUR,
KOLKATA - 700144.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

BALANCE SHEET AS AT 31ST MARCH,2023.

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT:		
MOMIN PAILAN:		
Capital A/c		
As per last a/c	8,40,631.00	
Add : Net Distributable Profit.	9,320.00	
Add: Partner's Salary	1,39,750.00	
	9,89,701.00	
Less : Drawings	24,000.00	9,65,701.00
RAJU MONDAL:		
Capital A/c		
As per last a/c	8,40,630.00	
Add : Net Distributable Profit.	9,319.00	
Add: Partner's Salary	1,39,750.00	
	9,89,699.00	
Less : Drawings	24,000.00	9,65,699.00
CURRENT LIABILITES:		
Sundry Creditors.		
For Goods	2,10,475.00	
For Expenses	19,500.00	
Adv. From Customer	75,40,900.00	77,70,875.00
PROVISION:		
Income Tax		17,695.00
		97,19,970.00

ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
FURNITURE & FIXTURE:		
As per last a/c	7,014.00	
Less : Dep. @10%	701.00	6,313.00
ELECTRICAL EQUIPMENTS:		
As per last a/c	4,563.00	
Less : Dep. @15%	684.00	3,879.00
BUSINESS EQUIPMENTS :		
As per last a/c	6,624.00	
Less : Dep. @15%	994.00	5,630.00
SUNDRY DEBTORS: (Unsecured, considered goods)		75,284.00
WORK IN PROGRESS: Project Cost		95,62,300.00
CLOSING BALANCE :		
Cash in hand	20,769.04	
Cash in Bank		
BOM, Baruipur Br. A/C. NO. - 60335053852	3,060.76	
Axis Bank, Baruipur A/c. No. - 921020006684176	42,734.20	66,564.00
		97,19,970.00

ALOKE CHATTERJI & CO. KOLKATA Chartered Accountants

For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOKE KUMAR CHATTERJI
Proprietor

DATED:- 17/07/2023
PLACE:- KOLKATA

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504