

MAA MANSHA BUILDERS AND DEVELOPERS

(Prop : SURESH DAS)

DESBANDHU SARANI, NISCHINDA,

P. O. - GHOSH PARA, DIST : HOWRAH, PIN- 711227

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<u>CAPITAL ACCOUNT</u>		Land & Building	22,49,643.40
As per last A/c	95,76,725.44	<u>Furniture & Fixture</u>	
Add : Net Profit	11,83,572.00	As per last A/c	7,504.48
Add : Income from Other source	2,356.00	Less: Depreciation	750.45
	1,07,62,653.44		6,754.03
Less: Drawings	5,97,970.00	Machine & Tools	
	1,01,64,683.44	As per last A/c	2,786.84
Housing Loan from SBI	15,79,922.00	Less: Depreciation	418.03
(SBI, Belurmath		<u>Computer</u>	
A/C- 30643787297)		As per last A/c	4,215.30
		Less: Depreciation	632.30
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES &</u>		Amount paid to Others	17,96,400.00
<u>PROVISION</u>		Tax deducted at source	27,077.16
Sundry Creditor	4,82,559.00	Sundry Debtors	4,20,598.00
(certified by the proprietor)		(certified by the proprietor)	
Outstanding Liabilities	15,000.00	Closing Stock	76,39,824.00
		(certified by the proprietor)	
		Cash & Bank Balance	
		BOI Bank, CA-408620110000277	139.02
		BOI Bank,S/b-408610110004999	31,003.12
		UCO Bank	6,536.79
		A/c-17890210000564	
		Cash in hand	58,237.10
	1,22,42,164.44		1,22,42,164.44

In terms of our separate tax audit report of even date.

K. BHASKAR & CO.
Chartered Accountants



C.A. Karmakar Bhaskar
(Proprietor)
Membership No. - 054070
PAN - AFTPK2890Q

Place : Barrackpur
Date : 01/10/2022