

M/s. Mukherjee Enterprise  
 Prop: Smt Aparna Mukherjee  
 C/110, Brahmapore More,  
 Kolkata-700096

**BALANCE SHEET AS ON 31ST MARCH, 2023**

<u>LIABILITIES</u>	<u>Amount</u>	<u>A S S E T S</u>	<u>Amount</u>	<u>Amount</u>
Capital a/c.		Plant & Machinery	30,671	
As per last year	68,45,768	Leadd: Depreciation	4,601	26,070
Add: Net Profit-	4,97,568			
Income Hire Ch. Of Car	2,68,000	<b>Closing W/P</b>		9,11,230.00
	76,11,336	Car	5,02,400.00	
Less: Drawings	4,20,300	Less: Depreciation	100480.00	4,01,920.00
	71,91,036			
		Land at Brahmapore South		4180000
Car Loan-	4,56,275.00	Other Land		3190000
		Advance to Supplier & Contractors		108800.00
Loans & Advances against Contracts & Othrs	4,21,860	<b>Cash &amp; Bank Balances</b>		
		Punjab National Bank		14,303.00
Sundry creditors	7,78,664	Cash in hand		15512
	88,47,835			88,47,835

dt. 22/06/2023

Certified by me.  
**MUKHERJEE ENTERPRISE**

Aparna mukherjee  
 Proprietor



For ALOKE CHATTERJI & CO.  
 Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
 Proprietor

Memb. No.-053504

UDIN: 23053504 BGURUL3967