

PROP- SUMON CHOWDHURY  
126, K.S.DUTTA ROAD, BHARATI SANGHA CLUB  
KOLKATA-700049

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
<u>Capital A/C</u>				<u>Fixed Assets</u>			
As Per Last A/c	25,13,926	22,25,897		<u>Furniture &amp; Fixture</u>			
Add: Net Profit	1,50,867	14,99,926		As Per Last A/c	65,591	16,406	
	26,64,793	37,25,823		Less: Depreciation	6,559	1,641	
Less: Drawings	2,50,000	4,10,000			59,032	14,765	73,797
	24,14,793	33,15,823	57,30,617	<u>Computer</u>			
				As Per Last A/c	4,790	8,123	
				Less: Depreciation	1,916	3,249	
					2,874	4,874	7,748
C C Loan	37,68,942	-	37,68,942	<u>Plant &amp; Machinery</u>			
				As Per Last A/c	-	32,969	
				Less: Depreciation	-	4,945	
					-	28,024	28,024
				<u>Mobile Phone</u>			
				As Per Last A/c	9,250	-	
				Less: Depreciation	1,388	-	
					7,863	-	7,863
				<u>Air Conditioner</u>			
				As Per Last A/c	2,392	-	
				Less: Depreciation	359	-	
					2,033	-	2,033
				<u>Electrical Equipment</u>			
				As Per Last A/c	4,447	-	
				Less: Depreciation	667	-	
					3,780	-	3,780
				<u>Investment</u>			
				In Choudhury & Co.	6,00,000	8,00,000	14,00,000
<u>Current Liabilities</u>				<u>Current Assets</u>			
Sundry Creditors	23,08,701	7,12,060	30,20,761	<u>Inventory</u>			
Ousting Expenses	6,95,264	1,79,266	8,74,530	- Raw Material	-	1,97,162	
				- Building in Progress	-	7,09,488	
				- Completed Building	-	11,19,371	
				- Closing Stock	81,03,214	-	
					81,03,214	20,26,021	1,01,29,235
				Sundry Debtors	2,83,214	5,31,032	8,14,246
				Cash At Bank	1,00,591	7,81,068	8,81,659
				Cash in Hand	25,100	21,365	46,465
			<b>1,33,94,849</b>				<b>1,33,94,849</b>

For **ANIL MALANI & ASSOCIATES**  
Chartered Accountants  
Firm Registration No: 329096E

**CHOUHURY CONSTRUCTION**  
Sumon Chowdhury,  
Proprietor

S.D

ANIL MALANI  
Proprietor  
Membership No- 066279  
Place: Kolkata

S.D

PROPRIETOR SIGNATURE  
SUMON CHOWDHURY