

NIRMAN CONSTRUCTION
32, PUTIARY PANCHANANTALA ROAD KOLKATA-70041
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNERS' CAPITAL			Loan & Advance		NIL
Ashim Banerjee	11,00,000				
Mrinal Kanti Sur	11,00,000	22,00,000			
(as per schedule "A")					
Loan & Liabilities			CURRENT ASSETS		
			Closing Work in progress		23,54,250
CURRENT LIABILITIES			CASH & BANK BALANCE		
Sundry Creditors	9,26,537		Cash-in-Hand		1,15,120
Other Liabilities	6,31,023	15,57,560	Cash at Bank		
			Bandhan	9,40,310.20	
			Indian Overseas Bank	3,47,871	12,88,180
		37,57,560			37,57,560

In Terms of our Audit Report of even date.

For Nirman Construction
Partnership Firm
NIRMAN CONSTRUCTION

Ashim Banerjee
Partner

Ashim Banerjee
(Partner)

Mrinal Kanti Sur
Partner

Mrinal Kanti Sur
(Partner)

S L Prasad

For S L Prasad & Co.
Proprietor

Membership No. 064828
UDIN: 23064828BGRERI6252

Date : 14/06/2023

Place: SHYAMNAGAR Kolkata

