

SHIV SANKAR CONSTRUCTION
HARIDRADANGA MAIN ROAD, CHANDANNAGAR, HOOGHLY, PIN-712136

doc- 13/12/2021

PAN: AEQFS5229D

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		A S S E T S	
PARTNERS CAPITAL ACCOUNT:		CLOSING WORK IN PROGRESS	2,186,840.00
1. Smt. Suparna Saha (1/3rd share) (PAN- GCKPS3422Q) As per last a/c. 1,200,000.00 Add: This year 0.00	1,200,000.00		
2. Debasish Saha (1/3rd share) (PAN-CHYPS8389D) As per last a/c. 1,200,000.00 Add: This year 900,000.00	2,100,000.00	ADVANCE TO LAND OWNER Subhodip Das (Chandannagar, near Gangetika)	2,700,000.00
3. Nihar Roy (1/3rd share) (PAN -BXYPR3148G) As per last a/c. 700,000.00 Add: Addition this year 200,000.00	900,000.00	ADVANCE FOR PURCHASE	2,000,500.00
	4,200,000.00	CASH & BANK BALANCE: Cash in hand	41,364.70
SUNDRY CREDITORS:	370,742.00	Cash at Bank 1. Axis Bank A/c. No.922020014163264 IFSC - UTIB0004182	856,037.30
UN SECURED LOAN:	3,214,000.00		
	7,784,742.00		7,784,742.00



For SUSANTA P. MUKHERJEE & CO.
Chartered Accountants

(Alokesh Kolay)
Proprietor, M. N. -057263

Unique Document Identification Number (UDIN) for this document
is **24057263BKBKKV5886**