M/S. BOSE ENGINEERING AND CONSTRUCTION

Works Contractor, Govt. & Private Sectors

Prop. Sanjay Bose

3218, Sonarpur Station Road, R.K. Pally, Tegharia, Sonarpur, Kolkata - 700150

PAN- BHAPB4543H

BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital / Liabilities		2,65,65,968	**Block Assets :**		
- As per Last A/c	3,54,39,788		**Fixed Assets (As per Schedule)**		68,76,704
Less : Land & Build.	87,94,000				
	2,66,45,788		**Income Tax Payments**		4,57,681
Add : Net Profit during year	82,110		**TDS-2023-2024**	1,56,682	
	2,67,27,898		**TCS-2023-2024**	999	
Add : I.Tax Refund 2020-21	1,38,070		**Advance Tax**	3,00,000	
	2,68,65,968				
Less : Drawings	3,00,000		**Current Assets**		3,23,31,243
			Closing Stock		
Current Liabilities & Provision		1,30,99,660	**- Materials**	2,25,500	
C/C. Limit in Indian Bank			**- Work-in-process**	44,00,000	
A/c no. 10159	1,14,29,725		**Book Debts**	1,41,57,273	
Creditors for Goods	14,80,010		***Cash at Banks***		
Outstanding Expenses	1,81,925		**Indian Bank - C/A....9006**	1,33,36,830	
Liabilities for audit fees.	8,000		**Cash in Hand**	2,11,640	
		3,96,65,628			**3,96,65,628**

UDIN : 23305764BGXADG6102

For Ganguly Dey & Co.

Chartered Accountants

FRN-328439E

Anjit Kumar Ganguly

Partner

Membership - 305764

Anjit Kumar Ganguly MRN : 305764 Chartered Accountant

Place: Kolkata

Dated-22-09-2023