HIRAN CONSTRUCTION

Prop:- Susmita Paul PAN: GOTPP5245D

34 4th Street, Senbagan, Agarpara, North 24 Parganas, WB-700109

		Balance Sheet as	at 31 st March,2023	Applications of the Land States	
Liabilities	rest NASA-100 may	Amount (Rs.)	Assets	Agrangian San San	Amount (Rs.)
Capital Account: Introduced Add. Net Profit Interest on SB A/C Less Drawings	73,56,800.00 3,10,000.00 29,243.00 76,96,043.00 3,40,701.00	73,55,342.00	Fixed Assets: Land Furniture & Fittings		64,45,575.00 2,60,000.00
Current Liabilities And Provisions: (a) Current Liabilities Sundry Creditors Advance from Parties	85,380.00 5,23,000.00	6,08,380.00	Current Assets, Loans and Advances: (a) Current Assets: Sundry Debtors Cash at Bank Axis Bank(A/C No.920020055779677) SBI (A/C No.39992577842) Cash in Hand	1,30,540.00 7,44,245.00 3,71,012.00 12,350.00	12,58,147.00
		79,63,722.00			79,63,722.00

For N BANERJEE & ASSOCIATES Chartered Accountants

FCA Niladri Banerjee ' Membership Number: 064333

UDIN- 24064333BJZWVK9934 DATE- 30/09/2023 PLACE- BAIDYABATI

(Susmita Paul)



HIRAN CONSTRUCTION

Prop:- Susmita Paul PAN: GOTPP5245D

34 4th Street, Senbagan, Agarpara, North 24 Parganas, WB-700109

_			the year ended on 31st Marc	Amount (Rs.)
344	Particulars	Amount (Rs.)		
To	Purchases	2,06,830.00	By Sales	7,00,000.00
11	Labour Charges	62,430.00		
The state of the s	Gross Profit c/d	4,30,740.00		2.000
	aross from cya	7,00,000.00		7,00,000.00
"	Transport Charges	12,620.00	" Gross Profit b/d	4,30,740.00
n	Electricity Charges	3,530.00		
11	Trade Licence Fees	750.00		
n		48,000.00		
11	Travelling & Conveyance Charges	8,255.00		
11	Telephone and Internet charges	700.00		
11	Professional Tax	2,500.00		
¥t	Subscriptions	1,240.00		
u	Bank charges	5,575.00		
11	Rent of Machineries	36,000.00	15. 15. 人类。在"数"(2008)	
"	Other Misc. Expenses	1,570.00	第二直接图:注意语:	
tt	Net Profit	3,10,000.00		
	(Transferred to capital A/C)			
		4,30,740.00		4,30,740.00

For N BANERJEE & ASSOCIATES Chartered Accountants

FCA Niladri Banerjee FRN 329530E Membership Number: 064333

· 西西巴斯里斯 (1985年)

UDIN- 24064333BJZWVK9934 DATE- 30/09/2023 PLACE- BAIDYABATI



(Susmita Paul)