MAHAPRABHU CONSTRUCTION CO.

Proprietor: BABLU DAS
SHAYAMALA VILA, 1/12 SRINAGAR PALLY, DURGAPUR,
Dist.:Burdwan - 712213

Balance Sheet as at 31 st March 2021

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Accola 9 Daniel II		
Capital Account:		zanzan (ris.)		Amount (Rs.)	Amount (Rs
Bablu Das			Fixed Assets		
As Per Last A/c	15,783,345.51		Land & Building		12,338,915.0
Add: Interest on Savings	12.00		Motor vehicles	946,944.63	
Add: Net Profit	2,262,099.00		Less: Depreciation @15%	142,041.69	804,902.9
	18,045,456.51				
Less: Drawings			Investment		
Personal Expenses			Shares : Shivalaya Cold Storage		
	750,000.00		Current Asset		510,000.00
		17,295,456.51	Work In Progress		
Secured Loan					15,365,683.82
Allahabad Bank - A/c 50095054237			TDS		
Oriental Bank OF Commerce					21,480.00
(A/c 03046011000568)					
GIC Housing Finance Limited					
Loan From HDFC Bank (Car)		7,448,560.00	Cash at Bank		
		230,078.59	INDIAN bank		
			A/c: 50146061443		
					18,722.00
Unsecured Loan			INDIAN bank		
Usha Rani Das			Ac: 50082497661		6.047.05
Sumen Duita		750,000.00	INDIAN bank		6,317.85
		1,110,000.00	A/c: 50082493724		1 156 040 04
					1,156,040.24
			Sbi		
			A/c:39681043575		383,965.12
Current Liabilities					000,003.12
Sundry Creditors		4,539,353.11			
		7,000,000.11	Cash In Hand		785,421.24
			(As Certified By Proprietor)		
outstanding Liabilites					
udit Fees		18,000.00			
		10,000.00			
		31,391,448.21			
					31,391,448.21

PLACE: BHATPARA
The 28th day of January, 2022

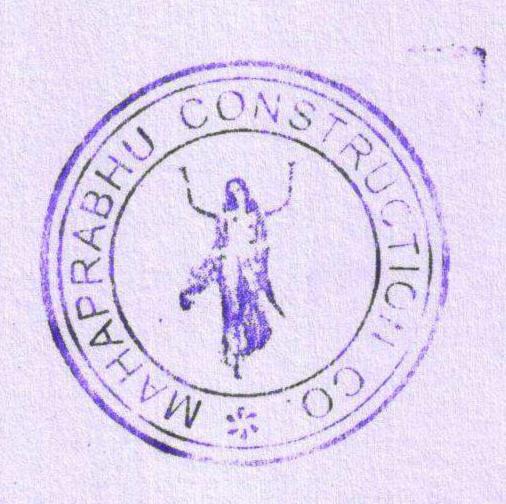


FOR GANGULY DE & CO CHARTERED ACCOUNTANTS

PARTHA SARATHI DE)

PARTNER

MAMBERSHIP NO-305586



UDIN-22305586AAETBK6865

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