

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.)	Assets & Properties		Amount (Rs.)	Amount (Rs.)
<u>Capital Account:</u>				<u>Fixed Assets</u>			
Bablu Das				Land & Building			12,338,915.00
As Per Last A/c		15,783,345.51					
				Motor vehicles	946,944.63		
Add: Interest on Savings		12.00		Less : Depreciation @15%	142,041.69		804,902.94
Add: Net Profit		2,262,099.00					
		18,045,456.51					
				<u>Investment</u>			
Less: Drawings				Shares : Shivalaya Cold Storage			510,000.00
Personal Expenses		750,000.00		<u>Current Asset</u>			
			17,295,456.51	Work In Progress			15,365,683.82
				TDS			21,480.00
<u>Secured Loan</u>							
Allahabad Bank - A/c 50095054237				Cash at Bank			
Oriental Bank OF Commerce				INDIAN bank			
(A/c 03046011000568)				A/c : 50146061443			18,722.00
GIC Housing Finance Limited			7,448,560.00	INDIAN bank			
Loan From HDFC Bank (Car)			230,078.59	A/c : 50082497661			6,317.85
				INDIAN bank			
<u>Unsecured Loan</u>				A/c : 50082493724			1,156,040.24
Usha Rani Das			750,000.00	Sbi			
Suman Dutta			1,110,000.00	A/c : 39681043575			383,965.12
<u>Current Liabilities</u>				Cash In Hand			
Sundry Creditors			4,539,353.11	(As Certified By Proprietor)			785,421.24
<u>Outstanding Liabilities</u>							
Audit Fees			18,000.00				
			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
 (PARTHA SARATHI DE)
 PARTNER
 MEMBERSHIP NO-305586



UDIN-22305586AAETBK6865