

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

Balance Sheet as at 31 st March 2022

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
<u>Capital Account:</u>			<u>Fixed Assets</u>		
Bablu Das			Land & Building		1,23,38,915.00
As Per Last A/c	1,72,95,456.51		Flat Purchased		14,00,000.00
			Motor vehicles	8,04,902.94	
Add: Interest on Savings	38.00		Less : Depreciation @15%	1,20,735.44	6,84,167.50
Add: Net Profit	25,58,900.00		Car	8,69,337.00	
	1,98,54,394.51		Less : Depreciation @15%	65,200.28	8,04,136.73
<u>Less: Drawings</u>			Investment in C. K Market Housing		
Personal Expenses	7,50,000.00		Co-Operative Society Ltd		26,00,000.00
		1,91,04,394.51	<u>Investment</u>		
<u>Secured Loan</u>			Shares : Shivalaya Cold Storage		5,10,000.00
GIC Housing Finance Limited		72,20,567.00	<u>Current Asset</u>		
Loan From SBI Bank (Car)		6,43,454.00	Work In Progress		1,52,95,600.00
GOLD LOAN from State Bank Of India		1,87,452.20	TDS		2,240.00
			Cash at Bank		
<u>Unsecured Loan</u>			INDIAN bank		
Usha Rani Das		7,50,000.00	A/c : 50146061443		7,574.00
Suman Dutta		11,10,000.00	INDIAN bank		
			A/c : 50082497661		33,209.65
<u>Current Liabilities</u>			INDIAN bank		
Sundry Creditors & Others		52,05,087.80	A/c : 50082493724		4,86,811.34
			Sbi		
<u>Outstanding Liabilities</u>			A/c : 39681043575		16,348.96
Audit Fees		12,000.00	Cash In Hand		1,25,152.61
General Expenses		71,200.27	<u>(As Certified By Proprietor)</u>		
		3,43,04,155.78			3,43,04,155.78

PLACE : BHATPARA
 The 26th day of September , 2022



**FOR GANGULY DE & CO
 CHARTERED ACCOUNTANTS**

Partha Sarathi De

**(PARTHA SARATHI DE)
 PARTNER**

MEMBERSHIP NO-305586



UDIN-22305586AXZJFW6566