

MBK INFRASTRUCTURE
(PROP. KALYAN RUDRA)
Y-5, AMRABATI MARKET COMPLEX
WEST BENGAL, PASCHIM BARDHAMAN PIN-713214

Balance Sheet as on 31st March, 2021

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Capital A/c			Fixed Assets		
Opening Balance	3,18,06,367.00		(as per Schedule - A)		1,22,86,264.00
Add: Salary	9,00,000.00		Investment		19,51,270.00
Interest on SB	7,341.00				
	3,27,13,708.00		Current Assets		
Less: Drawings	1,71,259.00	3,25,42,449.00	Advance to Parties		3,42,94,081.00
Secured Loans			Balance With Revenue Authorities		34,992.00
Indian Bank Car Loan A/c No- 50498918419		4,16,191.00	Cash & Bank Balances		
Unsecured Loans			Bank Balance	16,37,467.00	
		1,71,31,256.00	Cash -in Hand	1,17,280.00	17,54,747.00
Current Liability					
Sundry Creditors		2,31,458.00			
		5,03,21,354.00			5,03,21,354.00



For GHANTY & CO.
Chartered Accountants
FRN - 325413E

Ghanty
CA. Goutam Ghanty
(M. No.-060511) Proprietor

16/08/24

UDIN: 24060511BKBIGR9029