

# MBK INFRASTRUCTURE

(PROP. KALYAN RUDRA)

Y-5, AMRABATI MARKET COMPLEX  
WEST BENGAL, PASCHIM BARDHAMAN PIN-713214

## Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>Capital A/c</b>			<b>Fixed Assets</b>		
Opening Balance	3,25,42,449.00		(as per Schedule - A)		1,48,61,932.00
Add: Net Profit	13,06,236.00		<b>Investment</b>		21,13,950.00
Interest on SB	916.00				
	3,38,49,601.00		<b>Current Assets</b>		
Less: Drawings	2,91,345.00	3,35,58,256.00	<b>Loans &amp; Advances</b>		
			Advance to Parties		2,53,53,202.00
<b>Secured Loans</b>			Work-In-Progress		78,52,370.00
Canara Bank HBL Loan A/c No- 160000425603	26,60,664.00		<b>Cash &amp; Bank Balances</b>		
Indian Bank Car Loan A/c No- 50498918419	3,50,330.00	30,10,994.00	Bank Balance	1,07,22,254.00	
<b>Unsecured Loans</b>		2,36,22,500.00	Cash -in Hand	3,26,310.00	1,10,48,564.00
<b>Current Liability</b>					
Sundry Creditors		10,38,268.00			
		<b>6,12,30,018.00</b>			<b>6,12,30,018.00</b>



For GHANTY & CO.  
Chartered Accountants  
FRN - 325413E

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

16/08/24

UDIN: 24060511BKBIGQ7741