

MBK INFRASTRUCTURE

(PROP. KALYAN RUDRA)

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

Balance Sheet as on 31st March, 2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Capital A/c			Fixed Assets		
Opening Balance	3,35,58,256.00		(as per Schedule - A)		1,50,25,398.00
Add: Net Profit	11,85,040.00		Investment		
Interest on SB	4,227.00		(as per Schedule-B)		23,19,097.00
Interest on Deposit	8,418.00		Current Assets		
Other Income	1,718.00		Loans & Advances		
Less: Drawings	3,47,57,659.00	3,44,16,403.00	Advance to Parties		4,00,89,450.00
	3,41,256.00		(as per Schedule-C)		
Secured Loans			Balance With Revenue Authorities		60,000.00
Canara Bank HBL Loan A/c No- 160000425603	26,21,548.00		Work-In-Progress		52,03,840.00
Indian Bank Car Loan A/c No- 50498918419	2,78,949.00	29,00,497.00	Cash & Bank Balances		
Unsecured Loans		2,61,20,000.00	Bank Balance	13,12,994.00	
Current Liability			(as per Schedule-D)		
Sundry Creditors	9,34,415.00		Cash -in Hand	3,67,910.00	16,80,904.00
Security Deposit From Contractor	7,374.00	9,41,789.00			
		6,43,78,689.00			6,43,78,689.00



For GHANTY & CO.
Chartered Accountants
FRN - 325413E

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

16/08/24

UDIN: 24060511BKBIGP9702