



UDIN:- 23311652 BHAWN R 6063

Date:-26-06-2023

**SUCCESS CONSTRUCTION-MIRA APPARTMENT**

WARD NO-11, AMRAI

SABUJNAGR, 3/7 RAMMOHAN

Durgapur, Paschim Bardhaman

**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Capital Account</b>	<b>1715106.00</b>	<b>Fixed Assets</b>	
DOLAN SENAPATI	38500.00	Pump Set	
SHRABANI SINGH	906606.00	<b>Current Assets</b>	<b>2125558.00</b>
SUBRATA CHATTERJEE	400000.00	Cash-in-Hand	
TARAK NATH MONDAL	370000.00	Bank Accounts	246575.54
<b>Loans (Liability)</b>	<b>60000.00</b>	PROJECT WIP	1878982.46
SOU MYA MUKHERJEE	60000.00		
<b>Current Liabilities</b>	<b>350452.00</b>		
Duties & Taxes	5648.00		
Sundry Creditors	-179948.00		
ADVANCE FROM CUSTOMER	524752.00		
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period			
<b>Total</b>	<b>2125558.00</b>	<b>Total</b>	<b>2125558.00</b>

For, SAW JAISWAL &amp; ASSOCIATES

Chartered Accountants

FRN: 329776E



Ajit Kumar Bhua

CA AJIT KUMAR BHUIA

(PARTNER)-311652

Head Office: Sakuntala Bhawan, Panagarh Railpar, Near DVC canal, Pin-713148

Branch office: Parbati Estate, Behind Honda Bike Showroom, Murgasol, East G.T.Road, Asansol-713303

Contact Details(Mob): 9800792866 ; 8617865557

Website: [www.sawjaiswalassociates.com](http://www.sawjaiswalassociates.com)Email ID: [ca.deepaksaw007@gmail.com](mailto:ca.deepaksaw007@gmail.com)