

MMRG GROUP
NEAR SANTOSHI MAA MANDIR, CHATTERJEE PARA,
AMTALA, BISHNUPUR, SOUTH 24 PARGANAS

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		3,42,81,972.00	Fixed Assets		2,37,29,472.00
Anil Agarwal Huf	48,50,356.00		Amtala Property	2,37,29,472.00	
Anup Kr Agarwal Huf	18,25,451.00				
Bajjnath Agarwal Huf	41,48,877.00		Current Assets		2,06,24,822.10
Bela Agarwal	76,78,066.00		Closing Stock	10,19,732.69	
Monika Agarwal	48,25,687.00		Cash-in-Hand	5,40,590.00	
Om Prakash Agarwal Huf	54,77,182.00		Bank Accounts	1,834.00	
Rabindra Agarwal Huf	18,25,451.00		Work in Progress	1,90,62,665.41	
Sourav Agarwal	18,25,451.00				
Surendra Agarwal Huf	18,25,451.00		Profit & Loss A/c		82,549.00
			Opening Balance	82,549.00	
			Current Period		
Loans (Liability)		26,09,099.00			
Unsecured Loans	26,09,099.00				
Current Liabilities		75,45,772.10			
Sundry Creditors	66,61,772.10				
ADVANCES-FLAT SALE	8,84,000.00				
Suspense A/c					
Total		4,44,36,843.10	Total		4,44,36,843.10