

M/s. MITRA CONSTRUCTION
PROPRIETOR: TARUN KUMAR MITRA
18/1/1E, D.P.P.ROAD, NAKTALA, KOLKATA-700047
Balance Sheet as at 31.03.2025

<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
Capital			Fixed Assets		
Balance as per Last A/c	1,430,879.00		Furniture & Fixture	9,130.00	
Add- Capital	0.00		Less : Deprection	913.00	8,217.00
Add- Net Profit	323,000.00		Plant & Machinery	30,873.00	
Less-Deawing	275,400.00	1,478,479.00	Less : Deprection	4,631.00	26,242.00
Secured Loan		1,759,656.00	Investment		2,487,512.00
Current Liabilities			Sundry Debtors (Consided good)		460,253.00
Sundry Creditors		352,640.00	Closing Stock (Work In Progress)		513,305.00
Other Liability		40,237.00	Cash and Bank Balance		
			Cash in Hand		55,260.00
			Bank Balance		8,223.00
			TDS		72,000.00
Total		3,631,012.00	Total		3,631,012.00

For A RUDRA & CO
Chartered Accountants
Membership No: 050077

A Banerjee



CA ANJAN BANERJEE
Partner
Firm Registration No: 301020E
UDIN:- 25050077BMIDYB9172
PAN - AEKPB6960J
Dated - 22/09/2025
Place: Kolkata