

In The Books Of
B.K. CONSTRUCTION

Milli Apartment, 193, Tarunpally Natagarh, P.O. Natagarh, P.S. Ghola, Kolkata - 700113, West Bengal, India

PAN - AAWFB0147R

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Partners Capital		58,80,164.00			
As per Annexure-A		-	Current Assets		
			Closing Stock (WIP) & Raw	55,07,000.00	
Current Liabilities			Cash in Hand	32,550.00	55,39,550.00
Sundry Creditors	3,01,060.00				
Advance from Party	3,60,000.00		Cash at Bank		
Outstanding Liabilities	86,198.00	7,47,258.00	State Bank of India		
			CD - A/c - 40058989043		10,87,872.00
Total		66,27,422.00	Total		66,27,422.00

For B.K. CONSTRUCTION

Babul Dutta
Partner(s)

Nila Dutta
Partner(s)

UDIN: 24301900BKIYRK9578



For K TIBREWALLA & CO
(Chartered Accountants)
Firm Regd. No. 333660E

Komal Tibrewalla

CA Komal Tibrewalla

Proprietor

Membership No. - 301900

B. K. CONSTRUCTION

Babul Dutta

Partners