

APARNA CONSTRUCTION
PROP: SRI BIRENDRA NATH GHOSH
87/49 A K MUKHARJEE ROAD, KOLKATA-700 090
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETOR'S CAPITAL ACCOUNT		FIXED ASSETS	
Sri Birendra Nath Ghosh		Furniture & Fixture	
Balance as per last account		Balance as per last account	35,372.00
Proprietor Current Account		Television Set	92,000.00
		Jewellery & Ornaments	4,00,000.00
		Motor Car	12,78,990.00
Secured Loan:			
From LIC Housing Finance	38,80,077.86	Investment:	
Uco Bank Loan	10,06,982.44	MPS Greenary	11,100.00
Gold Loan	49,98,644.00	Suanandi Shelters (P) Ltd	15,65,000.00
Uco Car Loan-6760610010839	3,54,723.92	Mutual Fund	13,500.00
		IDBI Focused Equity Fund	1,50,000.00
Unsecured Loan		G S Construction	5,43,443.30
		Fixed Deposit	24,62,091.00
		Exsida Life Insurance	1,54,137.95
		Kotak Life Insurance	61,350.00
		ICICI Prudential Life	5,00,000.00
		IDBI Fedarel Insurance	9,90,076.79
		CURRENT ASSETS, LOANS & ADVANCES	
		A. CURRENT ASSETS	
		Closing Stock	
		(Valued and certified by proprietor)	
		Material	28,680.68
		Work in progress	76,35,655.00
			76,64,335.68
		B. LOANS & ADVANCES	
		Cash & Bank Balance	
		Cash-in-Hand	8,74,089.15
		Cash at Bank Current A/c with	
		BOB-34760200000129	14,441.52
		SBI-35973383087	61,655.00
		IDBI-3991040000062602	14,349.10
		ICICI Bank-128001000374	10,042.34
		Uco Bank-06760110027400	2,08,084.74
		Union Bank-500302010002581	39,075.72
		Indlan Overseas Bank	
		Baranagar Branch,Kolkata A/c. No. : CD/676	10,466.46
			12,32,204.03
			673679.25
			2,38,90,080.00
			0.00
			2,38,90,080.00

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors for expenses
 Advance Against Flat

2,10,000.00
 68,16,000.00

(Valued and certified by proprietor)

28,680.68
 76,35,655.00

76,64,335.68

Dated the 12th Sept, 2023
 50/39/6 Choudhury Para Street
 Halisahar - 743 134
 UDIN-23063792BGJ01V4H95

APARNA CONSTRUCTION
B N Ghosh
 Proprietor

Aparna Construction
 B N Ghosh
 Proprietor

Signed in terms of our separate report of even date
 FOR S. K. GOSWAMI & ASSOCIATES
 Chartered accountants

S. K. GOSWAMI & ASSOCIATES
 Chartered Accountants
Sankar Kumar Ghosh
 Proprietor
 (SANKAR KUMAR GHOSH)