

SARATHI CONSTRUCTION

Proprietor - DEBLAKSHMI GHOSH

3/45, ARAYBARTA, FULHORE, DURGAPUR 713206

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Partners Capital Account		Fixed Assets	
Opening Balance	18,14,547	Opening Balance	36,151
Add Net Profit	6,21,432	Less: Dep	3,615
	24,35,979	Net	32,536
Working Capital Loan	4,89,264		
Unsecure Loan	3,23,029		
Current Liabilities		Current Assets	
Sundry Creditors	24,170	Stock in trade	23,32,090
Other Current Liability	19,500	Sundry Debtors	-
		Other Current Asstes	25,410
		Balance with revenue authority	14,700
		Cash-in-Hand	17,539
		Bank Accounts	8,69,666
Total	32,91,941	Total	32,91,941

UDIN - 25306529BMHYXQ6529



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
Saurav Prasad
03/07/2025
CA Saurav Prasad
Proprietor
Membership No.-306529