

**Keshob Buildcon**

DN-28, Chaffe Street

Bidhannagar

Durgapur-713212

**Balance Sheet**

1-Apr-22 to 31-Mar-23

| <b>Liabilities</b>           |              | as at 31-Mar-23     | <b>Assets</b>              |              | as at 31-Mar-23     |
|------------------------------|--------------|---------------------|----------------------------|--------------|---------------------|
| <b>Capital Account</b>       |              | <b>2,22,139.00</b>  | <b>Current Liabilities</b> |              | <b>82,109.00</b>    |
| Biswanath Dey                | 70,046.33    |                     | Provisions                 | (-)70.00     |                     |
| Sabyasachi Chatterjee        | 82,046.34    |                     | Sundry Creditors           | 82,179.00    |                     |
| Soumitra Mukherjee           | 70,046.33    |                     |                            |              |                     |
| <b>Loans (Liability)</b>     |              | <b>80,00,000.00</b> | <b>Investments</b>         |              | <b>5,209.00</b>     |
| Unsecured Loans              | 80,00,000.00 |                     | FIXED DEPOSIT              | 5,209.00     |                     |
| <b>Profit &amp; Loss A/c</b> |              |                     | <b>Current Assets</b>      |              | <b>81,34,821.00</b> |
| Opening Balance              |              |                     | Closing Stock              |              |                     |
| Current Period               | 209.00       |                     | Loans & Advances (Asset)   | 60,00,000.00 |                     |
| Less: Transferred            | 209.00       |                     | Cash-in-Hand               | 161.50       |                     |
|                              |              |                     | Bank Accounts              | 1,88,927.54  |                     |
|                              |              |                     | Work-in-Progress           | 19,45,731.96 |                     |
| <b>Total</b>                 |              | <b>82,22,139.00</b> | <b>Total</b>               |              | <b>82,22,139.00</b> |



UDIN - 23303067 BGTPEA7040 .  
Date - 03/08/2023.