M/S MANGALAM CONSTRUCTION
B-88, LOHIYA NAGAR, HOUSING COLONY, KANKARBAG, PATNA-800 020

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS	SCHEDULE		AMOUNT(RS.)
SOURCES OF FUNDS			
Proprietors' Capital Account	`1'		5,357,442.00
Secured Loan (HDFC HFL)			94,200.00
Unsecured Loan			1,204,000.00
		Total Rs.	**6,655,642.00**
APPLICATION OF FUNDS			
Fixed Assets *(At W.D.V.)*	`2'		305,745.00
Investments			-
CURRENT ASSETS, LOANS & ADVANCES			
Inventories *(As taken, valued & certified by the Proprietor's)*	`3'	5,063,879.00	
Sundry Debtors		472,891.00	
Cash & Bank Balances	`4'	76,815.00	
Other Current Assets	`5'	1,002,149.00	
		6,615,734.00	
Less : Current Liabilities & Provisions	`6'	265,837.00	
NET CURRENT ASSETS			**6,349,897.00**
		Total Rs.	**6,655,642.00**
Notes on Account	`10'		

As per our report of even date

For RAKESH RAJESHWAR & ASSOCIATES
Chartered Accountants
RAKESH KUMAR
GUPTA

Digitally signed by RAKESH KUMAR GUPTA
DN: c=IN, postalCode=800008, st=BIHAR, street=PATNA, l=PATNA,
o=Personal,
serialNumber=a5594452dde273c5907c30660356c5d80c0c9f25b9dcd5b3a92
7455d1f761f95, pseudonym=9dcd12fc166d420d94df32a09c639c71,
2.5.4.20=9d0a704f2535e6f529dbd49f7a5e2409a829f9655d890b794c941eeb
37a78ae1, email=RKGUPTA23@GMAIL.COM, cn=RAKESH KUMAR GUPTA
Date: 2024.01.16 13:24:34 +05'30'

(RAKESH KUMAR GUPTA)
M. No. 413791
Proprietor
UDIN:23413791BGRRTY4067
Place : Patna.
Date : 24/11/2023

For MANGALAM CONSTRUCTION

Proprietor