

M P CONSTRUCTION

BALANCE SHEET AS AT 31st MARCH 2024

PARTICULARS	SCHEDULE	AMOUNT(Rs)
<b>SOURCES OF FUNDS:</b>		
CAPITAL ACCOUNT		
PARTNERS CAPITAL ACCOUNT	A	58,04,673.36
SECURED LOAN		
UNSECURED LOAN	B	30,00,000.00
	<b>TOTAL (Rs)</b>	<b>88,04,673.36</b>
<b>APPLICATION OF FUNDS:</b>		
FIXED ASSETS		
CURRENT ASSETS, LOANS & ADVANCES	C	88,15,993.36
LESS: CURRENT LIABILITIES & PROVISIONS	D	11,320.00
	<b>TOTAL (Rs)</b>	<b>88,04,673.36</b>

DATE  
19-08-2024

Signed for Identification



For K C Tak & Co.  
Chartered Accountants

(ANIRBAN ROY)  
PARTNER

Mem No. 401672

UDIN NO :24401672BKFADY8732

M P CONSTRUCTION

Schedules Forming Part Of Balance Sheet As At 31st March 2024

PARTICULARS	AMOUNT(Rs)
<b>SCHEDULE- B</b>	
<b>UNSECURED LOANS</b>	
Pawan Kumar	30,00,000.00
	30,00,000.00
<b>SCHEDULE- C</b>	
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
<b>CASH-IN-HAND</b>	
Cash In Hand	33,330.00
	33,330.00
<b>CASH-AT-BANK</b>	
IDBI BANK A/C NO:1260100000008822	13,72,163.36
	13,72,163.36
<b>STOCK-IN-HAND</b>	
Closing Stock	-
	-
<b>LOANS ADVANCES</b>	
Advance to Landlord (Jatru Oraon)	35,00,000.00
	35,00,000.00
<b>OTHER CURRENT ASSETS</b>	
Work In progress	39,10,500.00
	39,10,500.00
<b>TOTAL (RS.)</b>	<b>88,15,993.36</b>

<b>SCHEDULE- E</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	
<b>PROVISION</b>	
Provision For Income Tax	33,810.00
<b>SUNDRY CREDITORS</b>	
Saswat Multicom	(22,490.00)
	(22,490.00)
<b>TOTAL (RS.)</b>	<b>11,320.00</b>

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(ANIRBAN ROY)  
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