

**AVINASH SINGH**  
**2A, HALDIRAM COMPLEX, 72/1, ANANDAPUR, KOLKATA- 700107**

LIABILITY		AMOUNT	ASSETS		AMOUNT
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Opening	70,15,479		Motor Vehicle- 05.04.2023	18,41,900	
Add: Net Profit	<u>10,27,095</u>		Less: Depreciation @15%	<u>2,76,285</u>	15,65,615
	80,42,574				
Less : Drawing	<u>3,34,800</u>	77,07,774	Furniture & Fixture :	1,65,600	
			Less: Depreciation @10%	<u>16,560</u>	1,49,040
<b>Secured Loan :</b>					
Vehicle Loan		13,06,987	<b>Current Assets, Loans And Advances:</b>		
<b>Unsecured Loan :</b>			Current Investment		9,50,000
Axis-OD-2412		11,21,489	Work in Progress		-
Axis-OD-888		-21	Fixed Deposit		80,00,000
			TCS 2024		18,419
			TDS 2024		29,729
<b>Current Liabilities and - Provisions :</b>			<b>Cash &amp; Bank Balance:</b>		
Sundry Creditors		6,34,314	Axis Bank-CA- 597		2,770
			Axis- SB-99084		6,091
			Cash in Hand		48,879
		<b>1,07,70,543</b>			<b>1,07,70,543</b>

**FCA- SATYENDRA KUMAR DUBEY**  
(Proprietor)  
(Membership No. 064098)  
Firm Registration No. 329853E  
UDIN: --