

A.Y. 2021-2022

A.Y. 2022-2023

PAN - ARJPS4775N

Balance Sheet as on 31.03.2022

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Schedule - A		11419512.00	Furniture b/f	1743.00	
			Less: Depreciation	174.00	1569.00
			<u>LAND</u>		
			Land (Gopinathpur 21.5 satak) B/f		385000.00
			Land (Nodiha) B/f		83000.00
Income Tax Provisions		375494.00	Land (Birbhanpur)		300000.00
			Land (Birbhanpur 6.90 kata)		836000.00
Sundry Creditors		156600.00	Land (Nadiha 2.26 kata)		671220.00
			Land (Nadiha 03 kata)		450000.00
			Land (Nadiha 2 kata)		200000.00
			Land (Nadiha 1.14 kata)		228000.00
			Construction Building	2830000.00	
			Add: This Year	0.00	2830000.00
			Investment in Durgapur Inn Pvt Ltd B/f		458000.00
Rudra Hundai Loan A/c - 3974439754 Add: Interest	394378.00 27508.00		Investment in Firm (Bombay Fashion)		1101848.00
Less: Repayment	421884.00 119936.00	301948.00			
			Rudra Hundai	519773.00	
			Less: Depreciation	77985.00	441807.00
			Closing Stock		21777.00
			Sundry Debtors		165480.00
			<u>PPF</u>		
			SBI A/c- 38762400761 b/f	312395.00	
			Add: This year	150000.00	
				462395.00	
			Add: Interest	14585.00	476980.00
			<u>RD P.O.</u>		
			A/c - 3947837753	310000.00	
			A/c - 3947843570	310000.00	
			A/c - 4170620389	630000.00	
			A/c - 4067657214	230000.00	
			A/c - 4208680620	410000.00	
			A/c - 4530702083	480000.00	2370000.00
			<u>CASH AT BANK</u>		
			SBI -A/c No -10472018347	2153.00	
			CBI-A/c No. -3537386533	1164464.00	
			SBI-A/c No - 38909080434	15862.00	1182419.00
			Cash in hand		52654.00
		12253554.00			12253554.00

Schedule - A (Capital Account)

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
To Drawings			By Balance b/f		8490857.00
Personal		395865.00	Gift from Wife		800000.00
			Gift from father		500000.00
To Balance c/d		11419512.00	Net income		2054520.00
		11815377.00			11815377.00