

**ONKAR GROUP - 22-23**

161 Rabindra Sarani

Kolkata -700 007

**Balance Sheet**

1-Apr-20 to 31-Mar-21

<b>Liabilities</b>	as at 31-Mar-21	<b>Assets</b>	as at 31-Mar-21
<b>Capital Account</b>	<b>3,71,16,276.50</b>	<b>Land Durgapur</b>	<b>2,92,83,776.00</b>
<i>CAPITAL A/C..</i>	<u>3,71,16,276.50</u>	<i>CWIP-Durgapur Project</i>	83,44,168.00
<b>Loans (Liability)</b>		<i>Land &amp; Buildings</i>	2,08,39,608.00
<b>Current Liabilities</b>	<b>2,08,58,026.00</b>	<i>Capital Work in Progress</i>	<u>1,00,000.00</u>
<i>Sundry Creditors</i>	1,53,58,794.00	<b>Investments</b>	<b>1,30,91,294.25</b>
<i>Security Deposits Received</i>	<u>54,99,232.00</u>	<i>Investment in Shares</i>	37,95,000.00
<b>Suspense A/c</b>		<i>Investment in Others</i>	<u>92,96,294.25</u>
		<b>Current Assets</b>	<b>1,55,57,967.25</b>
		<i>Closing Stock</i>	
		<i>Loans &amp; Advances (Asset)</i>	1,03,58,753.22
		<i>Cash-in-Hand</i>	4,264.00
		<i>Bank Accounts</i>	(-)5,89,212.02
		<i>Deposits-Others</i>	2,43,886.97
		<i>Fixed Deposits</i>	55,20,975.08
		<i>Staff Advance</i>	<u>19,300.00</u>
		<b>Profit &amp; Loss A/c</b>	<b>41,265.00</b>
		<i>Opening Balance</i>	(-)24,800.00
		<i>Current Period</i>	(-)59,90,653.51
		<i>Less: Transferred</i>	<u>60,56,718.51</u>
<b>Total</b>	<b>5,79,74,302.50</b>	<b>Total</b>	<b>5,79,74,302.50</b>