

ONKAR GROUP - 22-23161 Rabindra Sarani
Kolkata -700 007**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	36,15,34,797.20	Land Durgapur	39,54,20,290.41
CAPITAL A/C	3,58,72,565.20	CWIP-Durgapur Project	5,16,15,081.41
Drawings	(-)2,00,000.00	Land & Buildings	34,38,05,209.00
INCOME TAX (A.Y. 2022-23)	(-)9,17,669.00	Investments	1,49,22,092.55
Revaluation of Durgapur Land Reserve	29,84,99,762.00	Investment in Shares	31,25,000.00
Revaluation of Jewellery Reserve	2,82,80,139.00	Investment in Others	1,17,97,092.55
Current Liabilities	2,31,18,770.40		
Sundry Creditors-Durgapur	1,09,81,304.40		
Sundry Creditors- Others	65,81,634.00		
Security Deposits Received	55,55,832.00		
Current Assets	93,05,524.58		
Deposits (Asset)	(-)46,309.60		
Loans & Advances (Asset)	(-)1,24,51,079.06		
Cash-in-Hand	(-)4,14,641.70		
Bank Accounts	2,97,01,289.52		
Deposits- Others	(-)12,43,886.97		
GST-Kolkata	(-)68,68,412.53		
INCOME TAX	(-)13,71,435.08		
Profit & Loss A/c	1,63,83,290.78		
Opening Balance	79,10,112.83		
Current Period	84,73,177.95		
Total	41,03,42,382.96	Total	41,03,42,382.96

ONKAR GROUP - 22-23161 Rabindra Sarani
Kolkata -700 007**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	12,843.15	Indirect Incomes	84,86,021.10
<i>Bank Charges</i>	<i>10,264.40</i>	BANK INTEREST RECEIVED	6,61,016.50
<i>Professional Tax</i>	<i>1,880.00</i>	<i>Interest on PPF A/C.</i>	<i>3,03,504.00</i>
<i>Rounded Off</i>	<i>378.75</i>	<i>Interest on Savings A/c</i>	<i>18,806.00</i>
<i>Trade Licence</i>	<i>320.00</i>	<i>Interest Received From Senior Citizen Canal (Income)</i>	<i>92,373.00</i>
Nett Profit	84,73,177.95	<i>Maintenance Charges Received</i>	<i>2,15,319.60</i>
		<i>Misc Receipts</i>	<i>2.00</i>
		<i>Profit on Sale of Investment</i>	<i>71,95,000.00</i>
Total	84,86,021.10	Total	84,86,021.10