

PAN: ABQFM1358L
DOI: 01.02.2021

CAPITAL & LIABILITIES	Rs.	P.	ASSETS & PROPERTIES	Rs.	P.
Capital Account: Partner's Capital Account: [As per Schedule "A"]	72,544,286.71		Fixed Assets: Car Less: Depreciation @15%	2,270,586.00 - 2,270,586.00	
Unsecured Loan: [As per List Enclosed]	128,435,975.00		Current Assets: Closing Stock (WIP) [As per inventories taken, valued & certified by the Partner]	240,643,089.18	
Current Liabilities: Sundry Creditors [As per List Enclosed] TDS Payable	63,709,324.00 882,785.00		Cash & Bank Balances: [As Certified] Cash in Hand Indian Overseas Bank [Current A/c No. 325102000000352] IFS Code: IOBA0003251 HDFC Bank Ltd. [Current A/c No. 99900001022021] IFS Code: HDFC0003639 TCS Receivable Advance against Land	995,039.00 17,970,186.73 19,999.00 3,500,000.00	
	265,572,370.71			265,572,370.71	

Assessment Year	Rs.	Return Filed on
2021 - 22	799.00	29.12.2021
2022 - 23	257.00	29.07.2022
2023 - 24	11,838.00	20.07.2023
2024 - 25	4,962.00	24.07.2024

Partner