

SANJAY KUMAR SINHA
ARYAPURI, RATU ROAD, RANCHI

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	AMOUNT (RS.)	<u>ASSETS</u>	AMOUNT (RS.)
<u>PROPRIETOR'S CAPITAL ACCOUNTS:</u>		<u>FIXED ASSETS</u>	
Opening Capital	3,74,960.00	Furniture	1,13,085.00
Add: Profit During Year	3,45,365.00	Plant & Machinery	94,377.00
	7,20,325.00		2,07,462.00
Less: Withdrawal	2,30,500.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	4,89,825.00	Work In Progress	3,10,19,655.00
<u>CURRENT LIABILITIES</u>		Debtor	92,800.00
Sundry Creditor	15,60,908.00	<u>CASH & BANK BALANCES</u>	
Advance for Flat	3,52,95,538.00	Cash in hand	1,23,188.00
		Cash at bank	72,97,628.00
<u>LIABILITIES FOR EXPENSES</u>		GST ITC	6,25,938.00
Outstanding Exp	20,05,400.00		
Audit Fee Payable	15,000.00		
	20,20,400.00		
TOTAL	3,93,66,671.00	TOTAL	3,93,66,671.00

FOR S. N. KAPUR & ASSOCIATES
Chartered Accountants

Date: 31-10-2019
Place: Patna

SUJEET
Partner
M. No. 414233