

**SANJAY KUMAR SINHA**  
ARYAPURI, RATU ROAD, RANCHI

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
<b>PROPRIETOR'S CAPITAL ACCOUNTS:</b>			<b>Fixed Assets</b>		
Opening Capital	19,03,669.00		Furniture & Fixture	1,01,776.00	
Add: FD Interest	4,46,588.94		Less: Depreciation @ 10%	<u>10,178.00</u>	91,598.00
Add: Interest on Saving Bank	10,543.00				
Add: Profit During Year	14,44,006.05				
	<u>38,05,707.00</u>				
Less: Withdrawal	<u>3,58,727.00</u>	34,46,980.00	Plant & Machinery	80,220.00	
			Less: Depreciation @ 15%	<u>12,033.00</u>	68,187.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Sundry Creditor		12,47,233.00	Work In Progress		2,52,04,812.00
Advance for Flat		3,62,57,105.00	Debtor		31,497.00
<b>LIABILITIES FOR EXPENSES</b>			<b>CASH &amp; BANK BALANCES</b>		
Rent Payable	7,600.00		Cash in hand		2,08,557.00
Audit Fee Payable	20,000.00		Cash at bank		1,55,84,976.00
Provision For Income Tax	3,48,516.00				
Outstanding Exp	<u>5,500.00</u>	3,81,616.00	<b>ADVANCES</b>		
			TDS		42196.00
			TCS		1111.00
			Advance Tax		100000.00
<b>TOTAL</b>		<b>4,13,32,934.00</b>	<b>TOTAL</b>		<b>4,13,32,934.00</b>

For H.S. PARMAR & CO.  
Chartered Accountants

*Kumar Vineet*

Kumar Vineet  
Partner

M.No. 411599

Date: 07/02/2022

Place: Patna

