

SANJAY KUMAR SINHA
ARYAPURI, RATU ROAD, RANCHI

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>PROPRIETOR'S CAPITAL ACCOUNTS:</u>		<u>Fixed Assets</u>	
Opening Capital	7,51,345.00	Furniture & Fixture	1,13,085.00
Add: Profit During Year	14,67,624.00	Less: Depreciation	<u>11,309.00</u>
	22,18,969.00		1,01,776.00
Less: Withdrawal	<u>3,15,300.00</u>	Plant & Machinery	94,377.00
	19,03,669.00	Less: Depreciation	<u>14,157.00</u>
			80,220.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Sundry Creditor	30,87,240.00	Work In Progress	2,55,05,420.00
Advance for Flat	3,29,93,103.00	Debtor	40,100.00
<u>LIABILITIES FOR EXPENSES</u>		<u>CASH & BANK BALANCES</u>	
Outstanding Exp	3,01,065.00	Cash in hand	1,20,875.00
Audit Fee Payable	<u>15,000.00</u>	Cash at bank	1,18,25,748.00
	3,16,065.00		
		GST ITC	6,25,936.00
TOTAL	3,83,00,077.00	TOTAL	3,83,00,077.00

Date: 15-01-2021
Place: Patna



FOR S. N. KAPUR & ASSOCIATES
Chartered Accountants

SUJEET
Partner
M. No. 414233