

V R Construction (2022-23)

HOUSE NO.- 250C, ROAD NO.-1D

ASHOK NAGAR,

RANCHI-834002

(JHARKHAND)

TAN : RCHV01559F

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	25,51,480.88	Fixed Assets	6,39,085.00
<i>Drawing</i>	(-)1,25,501.12	<i>5 HP Varuna Motor Pump</i>	7,225.00
<i>Vivek Ranjan- Capital</i>	<u>26,76,982.00</u>	<i>Computer Set</i>	21,600.00
Loans (Liability)	10,14,946.00	<i>Laptop (ASUS UX325EA KG512TS)</i>	48,000.00
<i>Unsecured Loans</i>	9,65,001.00	<i>Mobile Hand Set</i>	1,26,081.00
<i>Unsecured Loan</i>	<u>49,945.00</u>	<i>Printer-HP Tank AIO 530</i>	10,500.00
Current Liabilities	9,74,048.58	<i>Shuttering Accessories</i>	3,89,300.00
<i>Provisions</i>	15,000.00	<i>Two Wheeler</i>	35,179.00
<i>Sundry Creditors</i>	6,44,500.00	<i>UPS</i>	<u>1,200.00</u>
<i>Salary Payable</i>	2,40,000.00	Investments	3,39,983.00
<i>Provisions for Tax</i>	<u>74,548.58</u>	<i>CRYPTO CURRENCY</i>	11,356.00
Profit & Loss A/c		<i>LIC Insurance-Vivek Ji</i>	3,05,727.00
<i>Opening Balance</i>		<i>Sd for Electricity</i>	<u>22,900.00</u>
<i>Current Period</i>	9,82,823.58	Current Assets	35,61,407.46
<i>Less: Transferred</i>	<u>9,82,823.58</u>	<i>Closing Stock</i>	24,32,778.00
		<i>Loans & Advances (Asset)</i>	6,65,739.00
		<i>Sundry Debtors</i>	62,700.00
		<i>Cash-in-Hand</i>	1,54,410.79
		<i>Bank Accounts</i>	3,32,335.43
		<i>GST Payable/ In Hand</i>	<u>(-)86,555.76</u>
Total	45,40,475.46	Total	45,40,475.46