

VIVEK RANJAN

HOUSE NO - 250C, ROAD NO 1D, ASHOK NAGAR, RANCHI, JHARKHAND 834002

BALANCE SHEET AS ON 31 MARCH 2022

CAPITAL AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
Capital			Fixed Assets		
As Per Last A/c	1,521,825.00		Two Wheeler	48690.75	
Add :- Income during the year	547,460.00		Less Depreption	7303.6125	41,387.14
	2,069,285.00				
Less :- Drawings	302,000.00	1,767,285.00	Mobile	16,473.00	
			Less Depreption	2470.95	14,002.05
Loan from Hiramani Devi					
As Per Last A/c	205,000.00		Computer	17500	
Addition	1,940,000.00	2,145,000.00	Baterry & Inveter	80000	
			Mobile	7400	
			Pump Set	8500	113,400.00
			Construction Equipment		458,000.00
			Work in Progress		1,950,500.00
			Advance to Other		580,000.00
			Cash in Hand	548,941.42	
			HDFC 128	206,049.40	
			HDFC 161	2,714.63	
			PNB	4.99	754,995.81
TOTAL		3,912,285.00	TOTAL		3,912,285.00