

MOHAMMAD YOUSUF ANSARI

PAN-ACWPA4228Q

VILLAGAE- BITHA, NEAR CHANDNI CHOWK, KANKE, PS- GONDA, RANCHI-83008

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C (As per Annexure A)</b>	42,467,563.00		
		4 Flats at Mount View Green (Individual) Cost of Improvement (Bitha, Kanke Road, Ranchi) (1 Sold)	8,946,000.00
		5 Flats at Mount View Green (Joint) Cost of Improvement (Bitha, Kanke Road, Ranchi) (5 Sold)	-
		8 Flats at Ishan Enclave (Bitha, Kanke, Ranchi) including Improve cost against 51.5 Decimal Land 3 Flat sold)	3,857,948.00
<b>CURRENT LIABILITIES</b>		3 Flats at Eden Enclave (MV-1.18 Crores)	
Housing Loan-Loan from Tata Capital (3531)	828,173.00	(Build on own land by builder on Conversion basis, value shown is cost of improvement)	300,000.00
Cash Credit	992,879.00		
Tata Capital (Housing Loan)-8418	4,519,217.00	<b>MOTOR VEHICLE</b>	
Sundry Creditors	131,500.00	Opening balance	1,413,121.00
Other o/s liabilities	31,600.00	Less: Depreciation	211,968.00
			1,201,153.00
		<b>TOOLS &amp; EQUIPMENTS</b>	
		Opening balance	118,473.00
		Less: Depreciation	17,771.00
			100,702.00
		Investment OTHERS	851,500.00
		<b>CURRENT ASSETS</b>	
		Work in progress (pioneer const)	10,245,200.00
		Loan & Advances (Mountview)	14,274,750.00
		Sundry Debtors	226,500.00
		Bank (BOI-1194)	163,822.00
		Bank -BOI-1260	61,048.00
		CBI BANK-506	30,106.00
		ICICI Bank-659	4,500.00
		JRG Bank-current A/c-	1,127,788.00
		IDBI Bank Current A/c	7,415,960.00
		Cash in hand	163,955.00
			48,970,932.00
	48,970,932.00		48,970,932.00



ANNEXURE -A

**CAPITAL ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2024**

PARTICULARS	AMOUNT IN (')	PARTICULARS	AMOUNT IN (')
To Drawings	351,500.00	By Opening Balance	31,226,397.00
		By Rent Received	300,000.00
		By Salary Received	600,000.00
		By Other Income	246,978.00
To Closing Balance	42,467,563.00	By Receipt from sale of flat	10,445,688.00
	<u>42,819,063.00</u>		<u>42,819,063.00</u>

