

MOHAMMAD YOUSUF ANSARI

PAN - ACWPA4228Q

VILLAGE- BITHA, NEAR CHANDNI CHOWK, KANKE, PS- GONDA, RANCHI-834008

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES		Amount	ASSETS		Amount
Capital A/c			Land (Ancestral)		1.00
Opening Balance	55,56,693.00		Khata No-27, Plot No--448-49		
Add : Income dty	10,01,980.00		83 decimal (MV- 5.81 Crores)		
	65,58,673.00				
Less: Drawings	6,71,500.00	58,87,173.00	4 Flats at Mount View Green (Bhitha, Kanke Road, Ranchi)		
Vehicle Loan		13,09,529.00	Khata No-92, Plot no- 382		
CURRENT LIABILITIES			14 Decimal (MV- 0.70 Crores)		
Loan from Tata capital		28,91,426.00	10 Flats at Ishan Enclave (Bhitha, Kanke, Ranchi)		
Cash Credit		8,04,822.54	Plot No- 390		
Sundry creditors		1,80,896.18	3 Katha (MV- 0.20 Crores)		
Other o/s liab		11,500.00	3 Flats at Eden Enclave (MV- 1.18 Crores)		3,00,000.00
			(Build on own land by builder on Conversion basis, value shown is cost of improvement)		
			Motor Vehicle		
			Opening balance	99,510.58	
			Add-dty	22,01,520.00	
				23,01,030.58	
			Less:Depreciation	3,45,154.59	19,55,875.99
			Tools & Equipments		
			Opening balance	1,92,912.63	
			Add-dty	0.00	
				1,92,912.63	
			Less:Depreciation	28,936.89	1,63,975.74
			Investment		5,66,375.00
			Advance for purchase of land		8,00,000.00
			Current Assets		
			Closing Stock	63,69,250.00	
			Sundry Debtors	6,39,760.00	
			Cash in hand & bank	2,90,108.99	72,99,118.99
		1,10,85,346.72			1,10,85,346.72



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Trading and Profit & Loss Account for the Year Ended on 31st March, 2021

Particulars	Amount	Particulars	Amount
To Opening Stock	58,77,654.00	By Gross Receipts	77,84,810.00
" Material & Labour Expns	58,04,890.00	" Closing stock	63,69,250.00
" Gross Profit c/d	24,71,516.00		
	1,41,54,060.00		1,41,54,060.00
To salary to staff	6,78,500.00	By Gross Profit b/d	24,71,516.00
" Travelling & Conveyance	90,245.00		
" Electricity & Generator	23,163.00		
" Bank Charges & Interest	1,37,308.00		
" Transporting	91,540.00		
" Postage	4,685.00		
" Printing & Stationary	14,775.00		
" General expenses	31,693.52		
" Telephone expenses	9,250.00		
" Repair & Maintenance	6,785.00		
" Accounting Charges	7,500.00		
" Depreciation	3,74,091.48		
To Net Profit c/d	10,01,980.00		
	24,71,516.00		24,71,516.00

