MAMTA SINGH
New Colony, Jagjivan Nagar, Dhanbad

Balance Sheet as at 31st March,2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			**Fixed Assets**		
Opening Balance B/f		21,33,339.00	Land at Ranchi		7,50,000.00
Add:Rent from Shop	4,80,000.00		Shop at Saraidhela		6,45,750.00
Misc. Receipt	1,40,620.00				
Interest Income	14,005.00	6,34,625.00	**Investment**		
		27,67,964.00	Mutual Fund B/f	2,80,000.00	
Less: Withdrawal for Expenses		3,95,480.00	Add: Current Year SIP	60,000.00	3,40,000.00
		23,72,484.00			
			Current Assets		
			Cash & Bank Balances		6,36,734.00
		23,72,484.00			23,72,484.00

(Mamta Singh)

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