

SRI RAVI BUNDELA
S/O SATYENDRA KUMAR SINGH
HOUSING COLONY , BARTAND DHANBD
PAN : ALDPB2936Q , D.O.I -13/11/1981

Asst. year -2021-22

A/C Year - 2020-2021

STATEMENT OF CAPITAL/ASSETS AS ON 31.03.2021

| <u>CAPITAL A/C</u> | <u>LIABILITIES</u> | <u>ASSETS</u> | |
|--|---------------------|---|---------------------|
| Balance B/F | 44,54,464.66 | Investment in R Square & Developers | 11,79,262.97 |
| Add: Saving Bank interest | | Share Of R square & Developers | 50,000.00 |
| Add: Misc. Income | | Shares of R Square & Developers (P) Ltd. | 50,000.00 |
| Add : Income From Contract Business U/S 44 AD | 4,75,680.00 | Royal Enfield Classic 350 Black (Bullet) | 1,27,604.00 |
| | <u>49,30,144.66</u> | Maruti Wagan R | 4,50,000.00 |
| Less : Withdrawal & LIC | 1,50,000.00 | Investment in R Square Décor | 4,00,000.00 |
| | <u>47,80,144.66</u> | Sundry Debtor | 9,68,430.00 |
| | | Closing Work in Progress | 9,75,350.00 |
| | | <u>Cash at Bank</u> | |
| | | Bank of india(470110110007901) (IFSC Code : BKID). | |
| | | Cash In Hand & Others | 5,79,497.69 |
| | <u>47,80,144.66</u> | | <u>47,80,144.66</u> |