

M/S. GAURAV ENTERPRISES
VIJAY PRATAP SINGH
 Near Sonardih Police Station, Sonardih, PO Sonardih, (Dhanbad) 828125
 Provisional Balance sheet as on 31 march 2022

<u>CAPITAL & LIABILITY</u>	<u>AMOUNT (RS)</u>	<u>AMOUNT (RS)</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT (RS)</u>	<u>AMOUNT (RS)</u>
Capital account b/f	3,059,638.75		<u>FIXED ASSETS</u>		
Add: Net Profit for the y	<u>704,099.80</u>		Land at Sabalpur saraidhella		1,752,000.00
		3,763,738.55	Khata No 4, Plot 19, Area 8.52 Decimel		
			Land at Sirsagaraha, Topchanchi		529,000.00
			Khata No 18 Plot 34, Area 44.66 Decimel		
Less: Drawing	<u>100,000.00</u>	<u>100,000.00</u>	Land at Sirsagaraha, Topchanchi		296,000.00
		3,663,738.55	Khata No 18 Plot 34, Area 24.66 Decimel		
			TDR with Post Office, Sonardih	284,271.00	
			Add: Accured Interst	<u>17,056.46</u>	301,327.46
<u>CURRENT LIABILITIES</u>					
<u>AND LOANS</u>			Car	453,657.75	453,657.75
Vehicle Loan	372,790.00		Less: Depreciation @ 15%	<u>(68,048.66)</u>	
Less: Repayment	<u>(125,000.00)</u>	247,790.00			95,741.00
Mudra Loan from			House Hold Goods		
Canara Bank katras		1,000,000.00			
			<u>INVESTMENTS</u>		
			<u>CURRENT ASSETS</u>		
			<u>AND ADVANCES</u>		
			Sundry Advances		22,500.00
			Closing Stock		390,200.00
			<u>LOANS & ADVANCES</u>		
			Bill Receivable		725,470.00
			<u>CASH BALANCES</u>		
			At Bank:		
			SBI, BILBERA (SBIN0004679)		66,364.93
			CA A/c 31474671173		
			SBI, BILBERA (SBIN0004679)		566.96
			SB A/c 11454391664		
			POST OFFICE SONARDIH		
			SB A/c 3899466872		595.00
			Cash in Hand		278,105.45
		<u><u>4,911,528.55</u></u>			<u><u>4,911,528.55</u></u>

मूल प्रति से सत्यापित किया गया
 VERIFIED WITH ORIGINAL

Gurpreet
 शाखा प्रबंधक / Branch Manager
 मंडला मोर / Mandala More Branch-82202