

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**BALANCE SHEET AS AT 31.03.2022**

**CAPITAL & LIABILITIES**

|   |                                   |
|---|-----------------------------------|
| <b><u>Capital</u></b>                             |                                   |
| As Per Schedule                                   | 9,18,49,391.57                    |
| <b><u>Secured Loan</u></b>                        |                                   |
| As Per Schedule                                   | 1,48,88,957.80                    |
| <b><u>Unsecured Loan</u></b>                      |                                   |
| As Per Schedule                                   | 3,19,46,780.82                    |
| <b><u>Advance from Tenant &amp; Purchaser</u></b> |                                   |
| Physics wala                                      | 3,12,000.00                       |
| Smt ILA Chatterjee OB                             | 50,00,000.00                      |
| Debashish Chatterjee (HUF)                        | 50,00,000.00                      |
| Rohit Singh                                       | 60,00,000.00                      |
| Builtron Estate & Rashid                          | 35,00,000.00                      |
| Anil Kumar Tulsyan                                | 5,00,000.00                       |
| <br>Total Rs.                                     | <br><u><u>15,89,97,130.19</u></u> |

**PROPERTY & ASSET**

|                                 |   |
|---------------------------------|---|
| <b><u>Fixed Assets</u></b>      |   |
| Verna car                       | 6,29,491.17                               |
| <b>Less: Dep@15%</b>            | <u>94,423.68</u>                          |
| Audi Car (16.10.17)             | 31,44,480.49                              |
| <b>Less: Dep@15%</b>            | <u>4,71,672.07</u>                        |
| Maruti Breeza Car               | 9,50,000.00                               |
| Toyota Innova Car               | 15,00,000.00                              |
| <b><u>Investment</u></b>        |   |
| As Per Schedule                 | 8,35,88,562.29                            |
| Prabhatam Shop                  | 1,55,40,000.00                            |
| Advance for Flat at Kolkata     | 68,01,000.00                              |
| WIP Cross Road & B. Chamber     | 3,34,84,400.00                            |
| Other Current Asset             | 94,29,719.00                              |
| <b><u>Balance with Bank</u></b> |   |
| As Per Schedule                 | 4,67,514.20                               |
| FDR With ICICI Bank             | 26,42,595.00                              |
| FDR With DLF Ltd                | 11,37,124.00                              |
| <br>Cash in Hand                | <br>2,48,339.79                           |
| <br>Total Rs.                   | <br><u><u>15,89,97,130.19</u></u><br>0.00 |

2.2 DEC 2022



**RKGSLV & CO.**  
Chartered Accountants  
Firm Reg. No.-003271C  
*S. S. Agarwalla*  
Partner  
(S.S. Agarwalla)  
Membership No.- 074135