

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**

**BALANCE SHEET AS AT 31.03.2021**

**CAPITAL & LIABILITIES**

**PROPERTY & ASSET**

**Capital**

As Per Schedule 8,68,21,256.10

**Secured Loan**

As Per Schedule 1,04,61,252.58

**Unsecured Loan**

As Per Schedule 2,79,71,148.82

**Advance from Tenant & Purchaser**

Sify Technology Ltd OB 39,000.00

Smt ILA Chatterjee OB 50,00,000.00

Debashish Chatterjee (HUF) 50,00,000.00

Rohit Singh 60,00,000.00

Advance against sale of Land 35,00,000.00

( Bulltron Estate Rs. 22,50,000/-)

( Ashif Rashid Ansari Rs. 12,50,000/-)

**Fixed Assets**

Verna car 7,40,577.85

Less: Dep@15% 1,11,086.68

Audi Car (16.10.17) 36,99,388.81

Less: Dep@15% 5,54,908.32

Maruti Breeza Car

Toyota Innova Car

**Investment**

As Per Schedule

Prabhatam Shop

Advance for Flat at Kolkata

WIP Cross Road & B. Chamber

**Balance with Bank**

As Per Schedule

FDR With ICICI Bank with interest

FDR With DLF Ltd with interest

**Cash in Hand**

Total Rs. 14,47,92,657.50

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6 JAN 2022



**RKGSV & CO.**  
Chartered Accountants  
Firm Reg. No.-005271C  
S. S. Agarwala  
Partner  
(S.S. Agarwala)  
Membership No.- 074135