

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
BALANCE SHEET AS AT 31.03.2020

<u>CAPITAL & LIABILITIES</u>		<u>PROPERTY & ASSET</u>	
<u>Capital</u>		<u>Fixed Assets</u>	
As Per Schedule	77041902.70	<u>Verna Car</u>	740577.85
<u>Secured Loan</u>		<u>Audi Car</u>	3699388.81
As Per Schedule	13223802.04	<u>Maruti Breeza Car</u>	
<u>Unsecured Loan</u>		As Per Last B/S	950000.00
As Per Schedule	26471148.82	<u>Investment</u>	
<u>Advance for Tenant</u>		As Per Schedule	109145211.42
Sify Technology Ltd OB	39000.00	<u>Balance with Bank</u>	
ILa Chatterjee OB	5000000.00	As Per Schedule	48665.84
	121775853.56	<u>Advance for Flat at Kolkata</u>	6201000.00
		<u>Company Share</u>	
		Wisdom Ville Educational	
		Pvt Ltd	OB 50000.00
		Investment in Sahara Deposit	OB 180000.00
		Lenovo Computer	OB 33900.00
		<u>Cash in Hand</u>	127109.64
Total Rs. 121775853.56		Total Rs. 121775853.56	

Rajesh Singh