

**ASHISH BHANU SINGH
KATRAS BAZAR, DHANBAD**

PAN:- BMOPS8419N

D.O.B. : 11/07/1983

BALANCE SHEET AS ON 31ST MARCH 2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital b/d from Previous year	71,59,850.03	<u>Investment</u> Share of GMC	5,20,000.00
Loss from Ganapati Infratech	-81,515.00	Lala Steel	50,00,000.00
Gift from mother Meena Devi	58,00,000.00	<u>In Partnership Firm</u> Gangotri Inratech Build Marque Construction	(2,57,530.20) 10,00,000.00
<u>Income during the year from</u> As Per P/L A/C	6,27,500.00	Scorpio Less : Depreciation	80,006.04 <u>12,000.91</u> 68,005.13
Int On S/b A/c	57,585.00	<u>LOAN & ADVANCES</u> GMC	27,578.00
Int on Deposits	<u>16,648.00</u>	F.K. Singh B/f F.K.S (HUF) B/f	10,577.20 80,000.00
<u>Less : Drawings</u> For : Expenses For : Future General For : L.I.C Premium (Vrishank Bhanu Singh) For : Mediclaim(Star For : L.I.C Premium	1,50,000.00 48,691.00 28,816.00 20,580.00 <u>47,389.00</u>	PPF With P.O (4976985149) Add:-During the year Add : Interest	1,50,887.00 1,49,100.00 <u>19,876.00</u> 3,19,863.00
	2,95,476.00	<u>Loan To</u> Gangotri Builders b/d Chhaya Singh Chandra Bhanu Singh Eqbal Singh Priti Singh Meena Devi Hariom Bajpayee	20,00,000.00 4,00,000.00 11,50,000.00 25,00,000.00 1,50,000.00 1,50,000.00 1,50,000.00
<u>MISC LOAN</u>	22,00,000.00		
	1,32,84,592.03	<u>FDR with Axis Bank</u> <u>Kotak Mahindra Bank</u> (In the name of Vrishank) RD A/c No. (8046008295) S/B A/C NO.(8011980878)	10,60,000.00 7,078.00 <u>8,64,219.00</u> 8,71,297.00
	22,00,000.00	Kotak Mahindra Bank No. 2011451680	2,41,577.74
	22,00,000.00	Cash in hand & Bank	43,224.16
	<u><u>1,54,84,592.03</u></u>		<u><u>1,54,84,592.03</u></u>

Ashish Bhanu Singh