

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
BALANCE SHEET AS AT 31.03.2023

<u>CAPITAL & LIABILITIES</u>		<u>PROPERTY & ASSET</u>	
<u>Capital</u>		<u>Fixed Assets</u>	
As Per Schedule	101,411,681.39	Verna car	535,067.49
		<u>Less: Dep@15%</u>	80,260.12
			454,807.37
<u>Secured Loan</u>		Audi Car (16.10.17)	2,672,808.42
As Per Schedule	15,690,362.77	<u>Less: Dep@15%</u>	400,921.26
			2,672,808.42
<u>Unsecured Loan</u>		Maruti Breeza Car	950,000.00
As Per Schedule	27,360,184.96	<u>Toyota Innova Car</u>	1,500,000.00
<u>Advance from Tenant & Purchaser</u>		<u>Investment</u>	
Physics wala	312,000.00	As Per Schedule	91,398,562.29
Smt ILA Chatterjee	5,000,000.00	Prabhatam Shop	15,540,000.00
Debashish Chatterjee (HUF)	5,000,000.00	Advance for Flat at Kolkata	6,801,000.00
Rohit Singh	6,000,000.00	CROSSROAD Mall	30,125,000.00
Builtron Estate & Rashid	1,250,000.00	Work in Progress	24,166,900.00
Anil Kumar Tulsyan	500,000.00	Other Current Asset	2,412,359.01
Trent limited	18,179,168.00	<u>Balance with Bank</u>	
		As Per Schedule	256,712.03
		FDR With ICICI Bank	2,777,414.00
		FDR With DLF Ltd	1,181,470.00
			466,364.00
		<u>Cash in Hand</u>	466,364.00
Total Rs.	<u>180,703,397.12</u>	Total Rs.	<u>180,703,397.12</u>
			0.00

29 SEP 2023



In terms of report given date
RKGSLV & CO.
Chartered Accountants
Firm Reg. No.-005271C

S. S. Aganwalla
Partner

(S. S. Aganwalla)
Membership No.-074135
Place: Dhanbad-826001