

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

(Bultron 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 6,29,491.17

Audi Car (16.10.17) 36,99,388.81

Less: Dep@15% 5,54,908.32 31,44,480.49

Maruti Breeza Car 9,50,000.00

Toyota Innova Car 15,00,000.00

Investment

As Per Schedule 8,29,53,124.29

Prabhatam Shop 1,55,40,000.00

Advance for Flat at Kolkata 68,01,000.00

WIP Cross Road & B. Chamber 2,94,82,400.00

Balance with Bank

As Per Schedule 43,023.78

FDR With ICICI Bank with interest 25,42,993.00

FDR With DLF Ltd with interest 11,53,831.00

Cash in Hand 52,313.77

Total Rs. 14,47,92,657.50

Total Rs. 14,47,92,657.50

6 JAN 2022



RKGSV & CO.
Chartered Accountants
Firm Reg. No.-005271C

S. S. Agarwalla
Partner
(S.S. Agarwalla)
Membership No.- 074135