

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD

BALANCE SHEET AS AT 31.03.2022

CAPITAL & LIABILITIES

PROPERTY & ASSET

Capital

As Per Schedule 9,18,49,391.57

Secured Loan

As Per Schedule 1,48,88,957.80

Unsecured Loan

As Per Schedule 3,19,46,780.82

Advance from Tenant & Purchaser

Physics wala 3,12,000.00

Smt ILA Chatterjee OB 50,00,000.00

Debashish Chatterjee (HUF) 50,00,000.00

Rohit Singh 60,00,000.00

Builtron Estate & Rashid 35,00,000.00

Anil Kumar Tulsyan 5,00,000.00

Total Rs. 15,89,97,130.19

Fixed Assets

Verna car 6,29,491.17

Less: Dep@15% 94,423.68 5,35,067.49

Audi Car (16.10.17) 31,44,480.49

Less: Dep@15% 4,71,672.07 26,72,808.42

Maruti Breeza Car 9,50,000.00

Toyota Innova Car 15,00,000.00

Investment

As Per Schedule 8,35,88,562.29

Prabhatam Shop 1,55,40,000.00

Advance for Flat at Kolkata 68,01,000.00

WIP Cross Road & B. Chamber 3,34,84,400.00

Other Current Asset 94,29,719.00

Balance with Bank

As Per Schedule 4,67,514.20

FDR With ICICI Bank 26,42,595.00

FDR With DLF Ltd 11,37,124.00

Cash in Hand

2,48,339.79

Total Rs. 15,89,97,130.19

0.00

2.2 DEC 2022



RKGSLV & CO.

Chartered Accountants
Firm Reg. No.-005271C

Skyem Sunder Jambhale

Partner

(S.S. Agarwalla)

Membership No.- 074135