

# AYUSH SHUBHAM

SUNDER LAL LANE MEHDICHAK, BHAGALPUR

## CAPITAL A/C AS ON 31st MARCH, 2021

To Withdrawl	4,44,820.00	By B/f	48,36,049.00
" C/B	52,82,379.00	" Current Year Income	8,91,150.00
	<u>₹ 57,27,199.00</u>		<u>₹ 57,27,199.00</u>

## BALANCE SHEET AS ON 31st MARCH, 2021

<b>Capital</b>	52,82,379.00	<b>Fixed Assets &amp; Investments</b>	
		Vehicle	3,88,144.00
		Land & Building	41,75,650.00
		<b>Current Assets</b>	
		Sundry Debtors	1,96,400.00
		Cash & Bank	5,22,185.00
	<u>₹ 52,82,379.00</u>		<u>₹ 52,82,379.00</u>

For Pallav Parashar & Associates  
Chartered Accountants

  
CA Pallav Parashar  
Proprietor  
M.N 421887



## AYUSH SHUBHAM

SUNDER LAL LANE MEHDICHAK, BHAGALPUR

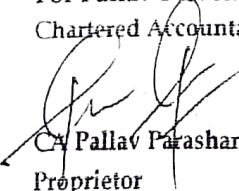
### CAPITAL A/C AS ON 31st MARCH, 2020

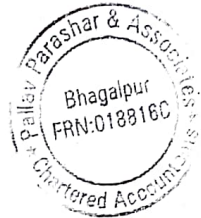
To Withdrawl	4,04,725.00	By B/f	43,71,674.00
" C/B	48,36,049.00	" Current Year Income	8,69,100.00
	<u>₹ 52,40,774.00</u>		<u>₹ 52,40,774.00</u>

### BALANCE SHEET AS ON 31st MARCH, 2020

Capital	48,36,049.00	Fixed Assets & Investments	
		Vehicle	4,56,640.00
		Land & Building	41,75,650.00
		Current Assets	
		Sundry Debtors	96,000.00
		Cash & Bank	1,07,759.00
	<u>₹ 48,36,049.00</u>		<u>₹ 48,36,049.00</u>

For Pallav Parashar & Associates  
Chartered Accountants

  
CA Pallav Parashar  
Proprietor  
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SUNDER LAL LANE MEHDICHAK, BHAGALPUR

### CAPITAL A/C AS ON 31st MARCH, 2019

To Withdrawl	3,96,410.00 By B/f	39,10,234.00
" C/B	43,71,674.00 " Current Year Income	8,57,850.00
	₹ 47,68,084.00	₹ 47,68,084.00

### BALANCE SHEET AS ON 31st MARCH, 2019

Capital	43,71,674.00 Fixed Assets & Investments	
	Vehicle	5,37,224.00
	Land & Building	39,75,650.00
Sundry Creditors	4,14,450.00	
	Current Assets	
	Sundry Debtors	96,000.00
	Cash & Bank	1,77,250.00
	₹ 47,86,124.00	₹ 47,86,124.00

For Pallav Parashar & Associates  
Chartered Accountants

CA Pallav Parashar  
Proprietor  
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