

AYUSH SHUBHAM
SUNDER LAL LANE, MEHDICHAK, BHAGALPUR, 812001

CAPITAL A/C AS ON 31st MARCH, 2022

To Withdrawl	22,56,150.00	By B/f	32,75,850.00
" C/B	30,69,507.00	" Current Year Income	20,49,807.00
	<u>₹ 53,25,657.00</u>		<u>₹ 53,25,657.00</u>

BALANCE SHEET AS ON 31st MARCH, 2022

Capital	34,69,507.00	Fixed Assets & Investments	
		Investments	9,60,000.00
		Furniture & Fixtures	596,840.00
		Vehicle	7,88,740.00
Current Liabilities:		Current Assets	
Expenses O/s	9,26,840.00	Advances	8,76,800.00
Sundry Creditors	7,96,855.00	Sundry Debtors	9,45,850.00
		Cash & Bank	9,97,972.00
	<u>₹ 51,66,202.00</u>		<u>₹ 51,66,202.00</u>

For Pallav Parashar & Associates
Chartered Accountants

CA Pallav Parashar
Proprietor
M.N 421887

