

**M/S ADITYA BUILDER (Prop.- KISHOR CHANDRA PRASAD)**  
**FLAT No.- GA, KUSUM VIHAR ENCLAVE, KOYLA NAGAR, SARAIHELDA, DHANBAD**  
**BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL AS PER BALANCE SHEET</b>	912,337.64		Furniture & Fixture B/F	74,461.06	
			Add:- Addition	0.00	
				74,461.06	
Add:- Income during the year			Less:- Depr. @ 10%	7,446.00	67,015.06
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Net Profit	99,437.83		Tools & Equipment B/F	171,951.70	
Net income from private practice U/S. 44ADA on gross receipt of Rs. 4,00,000/-	220,000.00		Less:- Depr. @ 15%	25,793.00	146,158.70
Other Misc Income & Intt.	62,410.00	1,294,185.47	<u>Computer B/F</u>	37,398.00	
			Less:- Depr. @ 40%	14,959.00	22,439.00
Less:- Drawing			Motor Cycle B/F		11,540.76
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Personal Uses	80,000.00		Car B/F		350,186.40
Tuition Fee	75,600.00	155,600.00	Unrealised Profit		625,474.00
		1,138,585.47	INVESTMENT IN BUSINESS		326,200.00
<u>Loan</u>					
Duregeshwari Eng Pvt Ltd	1,680,000.00		Work in Prog.(Building)		8,475,387.00
Add:- Addition	1,850,000.00	3,530,000.00	Input GST		263,802.10
<u>ADV. AGAINST BOOKING OF FLAT</u>			<u>CASH AT BANK</u>		
As per List Attached		5,928,572.00	Dena Bank, CA. A/c - 116611011268 ( IFS CODE- BKDN0911166)		1,550.23
			Cash in Hand		307,404.22
		<u>10,597,157.47</u>			<u>10,597,157.47</u>

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In terms of our report of even date attached  
For D. N. Sinha & Co.  
Chartered Accountants  
Firm's Registration No. 0001018C  
Firm PAN ,AACFD9788N



*Daya Nand Sinha*  
12/11-115  
CA Daya Nand Sinha  
Partner  
Membership No. 012675