

M/S ADITYA BUILDER (Prop.:- KISHOR CHANDRA PRASAD)
FLAT No.- GA, KUSUM VIHAR ENCLAVE, KOYLA NAGAR, SARAIHELVA, DHANBAD
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL AS PER BALANCE SHEET	1,138,585.47		Furniture & Fixture B/F	67,015.06	
Add:- Income during the year			Add:- Addition	0.00	
-----				67,015.06	
Net Profit	473,583.91		Less:- Depr. @ 10%	6,702.00	60,313.06
Other Misc Income & Intt.	45,380.00	1,657,549.38	Tools & Equipment B/F	146,158.70	
-----			Less:- Depr. @ 15%	21,924.00	124,234.70
Less:- Drawing			Computer B/F	22,439.00	
-----			Less:- Depr. @ 40%	8,976.00	13,463.00
Personal Uses	120,000.00	120,000.00	Motor Cycle B/F		11,540.76
-----			Car B/F		350,186.40
		1,537,549.38	Work in Prog.(Building)	12,952,948.95	
Loan			Less:- Cost on Sale	3,348,660.00	9,604,288.95
Duregeshwari Eng Pvt Ltd	3,530,000.00		-----		
Add:- Addition	295,000.00	3,825,000.00			

Loan from Wife		600,000.00			
ADV. AGAINST BOOKING OF FLAT			CASH AT BANK		
As per List Attached		4,927,822.00	Dena Bank, CA. A/c - 116611011268		2,892.42
			(IFS CODE- BKDN0911166)		
			Cash in Hand		723,452.09
		<u>10,890,371.38</u>			<u>10,890,371.38</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 AACFD0788N



17/11/20
CA Daya Nand Sinha
Partner
Membership No. 012675