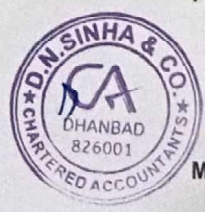


**M/S ADITYA BUILDER (Prop.- SHRI KISHOR CHANDRA PRASAD)**  
**FLAT No.- GA, KUSUM VIHAR ENCLAVE, KOYLA NAGAR, SARAIHELIA, DHANBAD**  
**BALANCE SHEET AS ON 31st MARCH 2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>CAPITAL AS PER BALANCE SHEET</b>	15,37,549.38		Furniture & Fixture B/F	60,313.06	
			Add:- Addition	0.00	
				60,313.06	
Add:- Income during the year			Less:- Depr. @ 10%	6,031.00	54,282.06
-----					
Net Profit	7,20,108.73		Tools & Equipment B/F	1,24,234.70	
SB Interest	790.00	22,58,448.11	Less:- Depr. @ 15%	18,635.00	1,05,599.70
-----					
Less:- Drawing			Computer B/F	13,463.00	
-----			Less:- Depr. @ 40%	5,385.00	8,078.00
TDS	8,900.00				
Personal Uses	2,25,500.00	2,34,400.00	Motor Cycle B/F		11,540.76
-----					
		20,24,048.11	Car B/F		3,50,186.40
<b>Loan</b>			Work in Prog.(Building)	2,59,26,556.04	
Duregeshwari Eng Pvt Ltd	38,25,000.00		Less:- Cost on Sale	1,78,94,582.78	80,31,973.27
Add:- Addition	0.00		-----		
	38,25,000.00				
Less :- Loan return	15,50,000.00	22,75,000.00			
-----					
Loan from Wife		6,00,000.00			
Sundry Creditors		4,85,960.00			
<b>ADV. AGAINST BOOKING OF FLAT</b>			<b>CASH AT BANK</b>		
As per List Attached	49,27,822.00		Dena Bank, CA. A/c - 116611011268		34,21,707.74
Add : Advance during the Year	2,37,50,386.00		( IFS CODE- BKDN0911166)		
	2,86,78,208.00		Bank of Baroda SB . A/c - 94950100000774		21,85,655.10
Less : Sale during the Year	1,97,83,950.00	88,94,258.00	( IFS CODE-BARB0DBDBAD)		
Audit Fee Payable		10,000.00	Cash in Hand		2,01,743.08
GST Payable (Dt.16.04.2021)		81,500.00			
		<u>1,43,70,766.11</u>			<u>1,43,70,766.11</u>

Unique Document Identification Number (UDIN) for this document is 22012675AAAAAD3370

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



4/11/22  
CA Daya Nand Sinha  
Partner  
Membership No. 012675