Sri Sai Builders (Prop.-Sunil Kr. Mandal)
 Park Market, Hirapur, Dhanbad.
Balance Sheet as on 31st.March'2022

LIABILITIES	THUOMA	AMOUNT	ASSETS	AMOUNT	AMOUNT
proprietor's Capital Account			Fixed Assets		
					5,349,021.73
Capital as per last B/Sheet	5,046,729.24		As Per List		1,440,500.00
			Advance for Land B/F		
			Advance for Flat B/F		1,492,939.00
add:- Income During the year			Advance for Shop B/F		501,121.00
1			Advance for Land Kusum Vihar Phase 2		221,000.00
Net Profit	1,171,766.38		Advance for Land		500,000.00
Intt. On S/a	3,480.00		Inv.with M/s Satyam Builders		151,707.87
Intt. On K.V.P.	12,120.00		T.D.S. B/F	25,527.40	
Share of Profit	875.00		Add: - Addition	47,546.00	
(Satyam Builder)			Less: - Adjusted	25,527.40	47,546.00
Intt. On F.D.R.	584,333.00				
			Current Assets		
Rent	181,000.00	7,000,303.62	Work in Prog. (Building)	32,573,936.91	
The state of the s			Less:-Cost of Sold	32,023,655.30	550,281.61
Less:- Drawing	13,217.00				
I. Tax	25,527.00		R.D. with Corporation Bank		108,000.00
L.I.C.	538,301.00		R.D. with Corporation Bank B/F		40,486.00
Mediclaim	33,966.00		K.V.P. B/F		100,000.00
Max Life	81,125.00		F.D. with Punjab & Sind Bank B/F		690,000.00
Muncipal Tax	14,654.00		F.D. with Corporation Bank B/F		1,200,000.00
Advance Tax	90,000.00	796,790.00	F.D. with Union Bank B/F		1,000,000.00
			F.D. with Union Bank		1,500,000.00
		6,203,513.62	F.D. with Punjab & Sind Bank		10,100,000.00
			Interest Receivable on K.V.P.		72,535.00
CAR Loan FROM Punjab & Sind Bank		0.00	Interest Receivable on F.D.R.		1,329,155.96
Terms Loan against F.D.		0.00	Sahara India B/F		16,500.00
Adv.Against.Booking			Mutual Fund		240,000.00
of Flats B/F	12,356,013.41		Imput GST		172,841.63
Add: - Received During year	30,799,581.46		Cash At Bank		
	43,155,594.87		Punjab &Sind Bank, C/A-08191100000138	125,463.24	
Less: - Adjusted with sales/		7 064 764 97	IFSC-PSIB0000819	10 001 00	
Refund	35,190,830.00	7,964,764.87	S.B.I. C/A-10229056777 S.B.I. S/A10229093844	12,021.96	
			IFSC-SBIN0006214	10,010.04	
			Canara Bank, S/A -0986101006778	62,863.14	
Sundry Creditors			IFSC-CNRB0000986 Union Bank, C/A-621601010850162	66 000 71	
Sundry Creditors		5,422,334.11	Union Bank,8/A-621602010004667	66,808.71 14,284.39	
Outstanding Liabilities			IFSC-UBINO562165	11,201.33	
			Union Bank, C/A-510101005467518	558,591.79	858,851.27
Audit Fee	15,000.00				
	9 152 652 00				
Liabilities for Exp	8,152,652.00				
	3,070.00	8,170,722.00			
Liabilities for Exp		8,170,722.00	Cash in Hand		78,847.5

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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 AACED9788N

SINHA
CA Daya Nand Sinha
Partner

Membership No. 012675