

Sri Sai Builders (Prop.-Sunil Kr. Mandal)  
Park Market, Hirapur, Dhanbad.  
Balance Sheet as on 31st.March'2021

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
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Proprietor's Capital Account				Fixed Assets	
Capital as per last B/Sheet	51,29,669.59			As Per List	45,37,794.73
Add:- Income During the year				Advance for Land B/F	38,90,500.00
Net Profit	6,70,253.31			Advance for Flat B/F	14,92,939.00
Intt. On S/a	6,601.00			Advance for Shop B/F	5,01,121.00
Intt. On K.V.P.	11,250.00			Inv.with M/s Satyam Builders	1,51,338.87
Share of Profit (Satyam Builder)	1,550.00			T.D.S. B/F	14,845.00
Intt. On F.D.R.	2,66,041.34			Add:- Addition	25,527.40
Intt. On I. Tax	0.00			Less:- Adjusted	14,845.00
Rent	76,200.00	61,61,565.24			
Less:- Drawing	4,17,318.00			Current Assets	
I. Tax	1,77,169.00			Work in Prog.(Building)	1,25,09,286.39
L.I.C.	3,56,935.00			Less:-Cost of Sold	89,59,390.00
Mediclaim	17,830.00			R.D. with Corporation Bank	90,000.00
Max Life	81,125.00			R.D. with Corporation Bank	40,486.00
Municipal Tax	4,459.00			K.V.P. B/F	1,00,000.00
Advance Tax	60,000.00	11,14,836.00		F.D. with Punjab & Sind Bank B/F	6,90,000.00
		50,46,729.24		F.D. with Corporation Bank B/F	12,00,000.00
CAR Loan FROM Punjab & Sind Bank		10,18,204.24		F.D. with Union Bank	10,00,000.00
Terms Loan against F.D.		4,00,000.00		Interest Receivable on K.V.P.	60,415.00
Adv.Against.Booking of Flats B/F	1,01,45,033.19			Interest Receivable on F.D.R.	7,92,368.96
Add:- Received During year	1,35,51,980.22			Sahara India B/F	16,500.00
Less:- Adjusted with sales/ Refund	2,36,97,013.41			Cash At Bank	
	1,13,41,000.00	1,23,56,013.41		Punjab & Sind Bank, C/A-08191100000138	15,274.80
Sundry Creditors				IFSC-PSIB0000819	
As per List Attached		14,29,972.46		S.B.I. C/A-10229056777	12,021.96
Outstanding Liabilities				S.B.I. S/A-10229093844	14,648.04
Audit Fee	15,000.00			IFSC-SBIN0006214	
GST Payable (Dt.)	17,211.92	32,211.92		Canara Bank, S/A -0986101006778	58,950.14
				IFSC-CNRB0000986	
				Union Bank, C/A-621601010850162	24,231.51
				Union Bank, S/A-621602010004667	20,865.19
				IFSC-UBIN0562165	
				Union Bank, C/A-510101005467518	2,271.59
				Cash in Hand	19,95,980.69
					2,02,83,131.27
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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



CA Dayanand Sinha  
Partner  
Membership No. 012675