

RINKU SINGH
PROP OF M/S MH CONSTRUCTION CO.
H.NO.- 108 FIRST FLOOR 1/C, PRERNA SARALA APARTMENT
P.O- BARADWARI, SAKCHI, JAMSHEDPUR
JHARKHAND- 831001

PAN- CYMPS6022C

Balance Sheet as at 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.		Rs.
Opening Capital	5699876	CAR WDV	221853
Add: Net Profit as per P/L A/c	1976730	Less: Dep @ 15%	<u>33278</u>
Add: Other Sources: S.B Intt.	1517		188575
	<u>7678123</u>	Scooty WDV	43848
		Less: Dep @ 15%	<u>6577</u>
			37271
<u>Less: Drawings</u>		Air Conditioner 3 Nos.	49898
1. Personal Expenses	189630	Less: Dep @ 15%	<u>7485</u>
2. Tuition Fees I	30000		42413
3. Tuition Fees II	<u>30000</u>	Furniture WDV	172318
	249630	Less: Dep @ 10%	<u>17232</u>
	<u>7428493</u>		155086
<u>Secured Loan</u>		Computer	22722
Over Draft A/c from SBI	1669994	Less: Dep @ 15%	<u>3408</u>
CAR LOAN	<u>739234</u>		19314
	2409228	CAR WDV	1442110
		Less: Dep @ 15%	<u>216317</u>
			1225793
<u>Outstanding Liabilities</u>		TDS	403022
1. Accounting Charges	60000		
2. Legal Expenses & Audit Fees	23600	Input Tax Credit	947454
3. GST Liability	<u>423108</u>		
	506708	Closing Work in Progress	33584190
Sundry Creditors	26694310		
		<u>Cash at Bank</u>	
		Union Bank of India S.B A/c	13060
		SBI C.A A/c 161395	<u>335157</u>
			348217
		Cash in Hand	87404
			<u>435621</u>
	<u>37038739</u>		<u>37038739</u>