M/S ADITYA BUILDER (Prop.:- SHRI KISHOR CHANDRA PRASAD)
FLAT No.- GA, KUSUM VIHAR ENCLAVE, KOYLA NAGAR, SARAIDHELA, DHANBAD
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL AS PER BALANCE SHEET	23,84,499.61		Furniture & Fixture B/F	48,854.00	
			Add:- Addition	0.00	
Add:- Income during the year				48,854.00	
			Less:- Depr. @ 10%	4,885.00	43,969.00
Net Profit	9,69,148.80		Tools & Equipment B/F	89,760.00	
Intt. On F.D.	75,386.00		Less:- Depr. @ 15%	13,464.00	76,296.00
SB Interest	5,496.00	34,34,530.41			
Less:- Drawing			Computer B/F	4,847.00	
			Less:- Depr. @ 40%	1,939.00	2,908.00
TDS	7,539.00		TATA PUNCH CAR B/F	4,58,198.00	
India Fist Life Insur.	99,900.00		Less:- Depr. @ 15%	68,729.70	3,89,468.30
Personal Uses & Taxes	3,15,520.00	4,22,959.00			
			Motor Cycle B/F		11,540.76
		30,11,571.41	Car B/F		3,50,186.40
Car Loan from Bank of Baroda A/c no -94950600000595		5,07,066.00	Advance for Flat Pur.		5,00,000.00
			Work in Prog.(Building)	1,85,63,370.02	
			Less:- Cost on Sale	1,72,10,520.00	13,52,850.02
Loan from Alpana Kumari (PAN NO.- AIMPK4557C) B/F		6,00,000.00			
			F D WITH BANK	30,00,000.00	
Sundry Credtiors		33,84,840.00	Add : Interest During the Year	54,031.00	30,54,031.00
			F D WITH BANK	15,00,000.00	
ADV. AGAINST BOOKING OF FLAT			Add : Interest During the Year	13,816.00	15,13,816.00
As per List Attached	83,42,335.72				
Add : Advance during the Year	1,51,01,000.00		Advance to Duregeshwari Eng Pvt Ltd		5,93,000.00
	2,34,43,335.72				
Less : Sale during the Year	1,91,22,800.00	43,20,535.72	**CASH AT BANK**		
			Bank of Baroda CA . A/c - 94950200000185 **(IFS CODE-BARB0DBDBAD)**		70,07,319.15
			Bank of Baroda SB . A/c - 94950100000774 **(IFS CODE-BARB0DBDBAD)**		1,175.55
Audit Fee Payable		10,000.00			
Liabilities for Exp		31,32,540.00	Cash in Hand		69,992.95
		1,49,66,553.13			1,49,66,553.13

Unique Document Identification Number (UDIN) for this document is 23012675BGSUOZ4220

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

D.N. SINHA & CO. DHANBAD 826001 CHARTERED ACCOUNTANTS

21/9/23

CA Daya Nand Sinha
Partner
Membership No. 012675