

**PREM PRAKASH SINGH
ADITYAPUR - JAMSHEDPUR**

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)
Capital Account			Fixed Assets	
Opening Balance	1,92,14,086.20		As Per Schedule - 1	12,93,308.26
Add: Income for the year	49,91,535.37			
Introduction	46,527.86		Investment	
LIC of India	2,44,136.00		Land	69,60,000.00
	<u>2,44,96,285.43</u>		FDR	1,03,34,596.45
Less: Drawings & Taxes	16,56,246.14	2,28,40,039.29	Mutual Funds	30,71,518.50
		<u>2,28,40,039.29</u>	National Pension Scheme	3,01,648.00
			PPF Account	10,99,490.00
			Sukanya Samridhhi Yojna with SBI	6,00,000.00
Loans (Liability)			Current Assets Loans & Advances	
Bank OD			GST	25,27,342.96
SBI BD - 2247	2,57,807.28		Closing Stock	16,94,955.38
SBI CC - 1572	<u>31,69,203.05</u>	34,27,010.33	Advance Income Tax	8,50,000.00
			Income Tax Refundable	51,820.00
Unsecured Loan			TDS for AY 23-24	1,51,880.74
Loan from Om Prakash Singh	12,37,287.00		TCS for AY 23-24	94,219.47
Loan from Soni Kumari Singh	32,08,967.00		Sundry Debtors	1,97,29,068.40
Loan From Lalmani Devi	17,75,569.00		Advance for Land	15,00,000.00
Loan From Kunj Bihari Singh	17,75,569.00		Building Map Approval	53,455.00
Tarun Kumar Singh	<u>2,61,343.00</u>	82,58,735.00	Security Deposit with Nuvoco	26,24,654.47
			Cash in hand	80,306.39
Current Liabilities & Provisions			Bank Balance	1,49,00,416.40
Sundry Creditors For Goods		3,04,48,434.49		
Expenses Payable				
Audit Fees		3,45,672.00		
Freight Payable		21,35,988.78		
TCS Payable AY 2023-24		11,094.53		
TDS Payable A.Y 2022-23		85,566.00		
Salary Payable		3,66,140.00		
		<u>6,79,18,680.42</u>		<u>6,79,18,680.42</u>

In terms of Our Report of Even date

Pankaj Kumar Singh
Chartered Accountants



M. No. - 415817

Place : Jamshedpur
Date : 31/08/2023

For PREM TRADERS
Prem Prakash Singh
Proprietor