

DESIGN DESK AND INFRASTRUCTURE CONSULTING ENGINEERS
(Proprietor- Chandan Jha)
 403 A LOTUS APARTMENT, BARIATU ROAD,
 BARIATU, RANCHI, JHARKHAND - 834009

* **BALANCE SHEET AS ON 31ST MARCH 2023**

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account:		Fixed assets	
	78,01,628.00	(As per Schedule - 4)	67,82,994.02
		Investment	
		85500 Equity Shares in Jupiter Engicon Ltd.	8,55,000.00
		Aditya Birla Insurance	43,434.00
		Shares in Narasinha Structomach Pvt. Ltd.	3,55,000.00
		Share in Park green City Bokaro	2,00,000.00
		Capital in Ranchi Pipe Factory	12,44,364.00
		Ispat Dream City LLP	6,06,000.00
Unsecured Loans		Current Assets	
Pradeep Kumar Nayak	6,63,000.00	Closing stock	3,90,000.00
Sangeeta Thakur	23,86,000.00		
Pankaj Kumar	13,00,000.00		
Gram Trang Training Service	39,66,140.00		
Current Liabilities & Provisions		Loans & Advances	45,00,000.00
		Duties & Taxes	1,57,822.00
		Kumar Shantanu Rani Bagan Project	55,005.00
Audit Fee Payable	45,000.00	Cash & Cash Equivalents	
		Cash in Hand	8,59,594.53
		State Bank Of India 33723	95,486.13
		State Bank Of India 3921	17,068.32
	1,61,61,768.00		1,61,61,768.00

**DESIGN DESK AND INFRASTRUCTURE
CONSULTING ENGINEERS**

**For GOPAL JEE & ASSOCIATES
CHARTERED ACCOUNTANTS**

PLACE : RANCHI
DATE : 28/05/2024

DICE

 Proprietor


 (GOPAL JEE THAKUR)
 PROPRIETOR
 MEM. NO. 079213



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TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

S No.	Particulars	Amount	S No.	Particulars	Amount
To	Opening Stock	3,90,000.00			
			By	Closing Stock	3,90,000.00
To	Gross Profit	-			
		3,90,000.00			3,90,000.00
To	Indirect Expenses		By	Gross Profit	-
	Depreciation	72,991.77			
To	Net Profit	6,49,385.23	By	Indirect Incomes	
	(Transferred to Capital Account)			Salary income from Asha Disha Shikshan Sanstha	2,60,000.00
				Saving Interest	877.00
				Rental Income from Land	3,85,000.00
				Part Time Work	76,500.00
		7,22,377.00			7,22,377.00

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Proprietor
Chandan Jha
Proprietor

**For GOPAL JEE & ASSOCIATES
CHARTERED ACCOUNTANTS**



Gopal Jee Thakur
(GOPAL JEE THAKUR)
PROPRIETOR
MEM. NO. 079213

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Schedule:4 Fixed Assets Depreciation Chart

S No	Particulars	Opening WDV as on 01.04.2022	Addition	Total	Rate	Depreciation	Closing WDV as on 31.03.2023
1	College Building	32,36,874.00	-	32,36,874.00	0%	-	32,36,874.00
2	Household Goods	3,50,000.00	-	3,50,000.00	0%	-	3,50,000.00
3	Motor Car	82,059.96	-	82,059.96	15%	12,308.99	69,750.97
4	Land At Ranchi	82,500.00	-	82,500.00	0%	-	82,500.00
5	Land At Ormanjhi Ranchi	27,00,000.00	-	27,00,000.00	0%	-	27,00,000.00
6	Ford ecosport Car	3,71,436.83	-	3,71,436.83	15%	55,715.52	3,15,721.31
7	Mobile	33,115.00	-	33,115.00	15%	4,967.25	28,147.75
	Total	68,55,985.79	-	68,55,985.79		72,991.77	67,82,994.02

DICE

Proprietor

