

SHEKHAR KUMAR GUPTA
BAGARIA NIWAS, STATION ROAD
B,DEOGHAR-814112

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Locker Rent	2360.00	By Interest Income from	
" Self Tax Asst. Yr. 23-24	139650.00	Bank SB A/C.	21123.00
" Adv. Tax Asst. Yr. 24-25	120000.00	FD	549207.00
" TDS	234021.00	NB Hitech Ind. Pvt. Ltd.	590794.00
" Withdrawals (Net)	43709.32	PPF	<u>265022.00</u>
" Int. & Charges on H/L	325571.80	" Income from Salary	1428146.00
" Loss from SSD	32805.70		
" Balance tr. To Capital A/c	1728028.18		
	<u>2626146.00</u>		<u>2626146.00</u>

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL ACCOUNT		Shiv Agro Products Pvt. Ltd. O.B. (140000 Shares)	1400000.00
Opening Balance	23642076.97	Investment in Deoghar Properties Pvt.Ltd.O.B.	50000.00
Add : As per Income & Exp. A/c	1728028.18	500 Shares @ 100/- each O.B.	
		Land at Deoghar - 2022-23	2288700.00
		MD. Salim	400000.00
	<u>25370105.15</u>	Inv. In Greentech IT City Pvt.Ltd.O.B.	4569132.00
H/L from CBI	3629208.30	FD with SBI - Sweep Including Interest	18328116.49
Shree Shyam Developers	3515806.46	PPF with SBI.Deoghar	3582706.00
		Add : This Year	150000.00
		: Interest	<u>265022.00</u>
		Acc. Interest - SBI S/B	170.00
		LIC,SBI Life	369275.00
		Tata AIG LIC	166734.00
		NPS A/c	250000.00
		Add : This Yr	<u>50000.00</u>
		TDS Refundable O.B.	24435.00
		SBI SB A/c	75631.95
		CBI, Bhowanipur,Kolkatta	3087.76
		SBI, Minor SB A/c	206255.00
		SBI, Minor SB A/c	330792.00
		Bandhan Bank	2096.04
		Cash in hand	2966.67
	<u>32515119.91</u>		<u>32515119.91</u>

Certified to be true copy



For Shree Shyam Developers

Shekhar K Gupta

Proprietor