

MY HOME MAKERS
PROP.: JITENDRA KUMAR SINGH
SONARI, JAMSHEDPUR

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			
Op. Bal.	19,139,636.30	<u>FIXED ASSETS</u>	
		CAR	871,844.40
		Less : Deperication	<u>130,776.66</u>
			741,067.74
<u>ADD::</u>			
Net Income	2,631,234.00		
Rent Income	135,000.00		
Saving Bank Intt	28,471.00	<u>INVESTMENT</u>	11,794,680.76
Interest on FDR	1,807,435.00		
P.O. FD Intt	15,611.00	<u>DEPOSIT</u>	
P.O. RD Intt	36,821.00	TDS	253,144.00
Gas Subsidy	379.20		
LIC & Other Maturity	<u>50,000.00</u>	<u>W.I.P</u>	12,042,840.00
	23,844,587.50		
<u>LESS ::</u>			
Drawings & Etc	2,407,670.00	<u>CASH AT BANK</u>	
Self Ass. Tax Paid	316,100.00	BOI-480	6,617,408.66
House Maintt.	36,752.00	BOI-13902	2,127,971.43
LIC	<u>333,496.00</u>	BOI-1887	93,081.09
	3,094,018.00	BOI-7400	75,804.58
	20,750,569.50		
<u>SECURED LOAN</u>			
Loan a/c no.192	61,485.00		
BOI -104	2,794,505.80		
		<u>CASH IN HAND</u>	15,068.00
<u>CURRENT LIABILITIES</u>			
Sundry Creditors	6,946,552.46		
Allottes	3,207,953.50		
	<u><u>33,761,066.26</u></u>		<u><u>33,761,066.26</u></u>

AS PER OUR REPORT OF EVEN DATE ANNEXED

For JSGA AND ASSOCIATES

Chartered Accountants

F. R. NO.- 016078C

(CA. Narendra Kumar Jha)

Partner

M. NO. - 411625

UDIN: - 22411625AVSDZN9291

Date: 03.09.2022

Place : Jamshedpur



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PROP.: JITENDRA KUMAR SINGH
SONARI,JAMSHEDPUR

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Op. Bal.	20,750,569.50	CAR	741,067.74
		Less : Deperication	<u>111,160.16</u>
			629,907.58
<u>ADD::</u>			
Net Income	1,420,256.00		
Rent Income	180,000.00		
Saving Bank Intt	20,941.00	<u>INVESTMENT</u>	18,068,258.26
Interest on FDR	1,916,686.00		
Capital Gain	81,714.00	<u>DEPOSIT</u>	
P.O. RD Intt	-		
Gas Subsidy	252.80		
	<u>24,370,419.30</u>	<u>W.I.P</u>	17,072,888.52
<u>LESS ::</u>		<u>CASH AT BANK</u>	
Drawings & Etc	2,635,780.00	BOI-480	390,703.51
		BOI-13902	126,452.29
	<u>2,635,780.00</u>	BOI-1887	166,140.32
	21,734,639.30	BOI-7400	186,916.90
<u>SECURED LOAN</u>		<u>CASH IN HAND</u>	15,260.00
Loan a/c no.192	61,485.00		
BOI -104	115,513.84		
<u>CURRENT LIABILITIES</u>			
Sundry Creditors	3,412,638.24		
Allottes	11,332,251.00		
	<u>36,656,527.38</u>		
			<u>36,656,527.38</u>

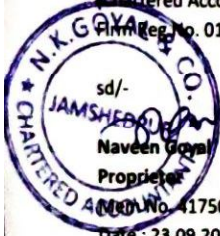
MY HOME MAKERS
PROP.: JITENDRA KUMAR SINGH
SONARI, JAMSHEDPUR

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>		<u>AMOUNT</u>
PROPRIETOR'S CAPITAL A/C	2,78,36,356.10	<u>FIXED ASSETS</u>		
		CAR	6,29,907.58	
<u>UNSECURED LOAN</u>		Less : Depreciation	94,486.00	5,35,421.58
Rakesh Kumar Singh BJTPS3716A	10,00,000.00			
		INVESTMENT		3,28,38,213.52
<u>SECURED LOAN</u>				
Loan a/c no.40	38,00,000.00	LOAN AND ADVANCES		85,15,796.00
BOI -104	6,64,020.20			
		TDS U/S 26 QB		4,45,870.00
<u>CURRENT LIABILITIES</u>				
Sundry Creditors	86,74,660.48	W.I.P		1,77,92,583.87
Advance from Allottes	2,12,51,099.20			
Audit Fees	10,000.00	<u>CASH AT BANK</u>		
		BOI-480		17,02,972.21
		BOI-13902		6,99,616.63
		BOI-1887		1,47,311.32
		BOI-7400		5,27,402.85
		CASH IN HAND		30,948.00
	6,32,36,135.98			6,32,36,135.98

In terms of our Annexed Report of Even Date

For **N.K.GOYAL & CO.**
 (Chartered Accountant)
 Firm Reg. No. 018049C



sd/- *[Handwritten Signature]*
Naveen Goyal
 Proprietor
 (MCA No. 417500)
 Date : 23.09.2024
 Place : Jamshedpur
 UDIN : 24417500BKMGDU3790

For My Home Makers

sd/-
 Proprietor