

TIRUPATI ENTERPRISE
(PROP: SHAMBHU SARAN SINGH)
BALANCE SHEET AS ON 31ST MARCH 2022

SOURCE OF FUND	SCHEDULES	AS AT 31ST MARCH'2022	
		RS.	P.
[1] PROPRIETOR'S CAPITAL ACCOUNT Shambhu Saran Singh	A		(24,10,275.68)
[2] UNSECURED LOAN	B		14,05,244.50
[3] SHORT TERM LOANS & ADVANCES	C		5,64,60,520.40
	TOTAL		<u>5,54,55,489.22</u>
APPLICATIONS OF FUND			
[1] FIXED ASSETS	D		74,126.20
[2] INVESTMENTS	E		71,86,282.00
[2] CURRENT ASSETS, LOANS AND ADVANCES			
[a] Current Assets			
[i] Closing WIP		4,82,72,997.69	
[ii] Cash in hand		95,271.00	
[iii] Bank Balances	F	<u>1,96,746.13</u>	
		4,85,65,014.82	
[b] Loans & Advances	G	<u>14,00,000.00</u>	
		4,99,65,014.82	
Less: Current Liabilities	G	<u>17,69,933.80</u>	
Net Current Assets			4,81,95,081.02
	TOTAL		<u>5,54,55,489.22</u>

For TIRUPATI ENTERPRISE

Shambhu Saran Singh
Proprietor

TIRUPATI ENTERPRISE
(PROP: SHAMBHU SARAN SINGH)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2022

	SCHEDULES	FOR THE YEAR ENDED 31.03.2022	
		RS.	P.
I) INCOME			
Sales	I		74,40,000.00
Other Income	J		23,04,580.00
			<u>97,44,580.00</u>
II) EXPENDITURE			
Cost Of Flats Sold	K		69,93,600.00
			<u>69,93,600.00</u>
III) NET PROFIT TRANSFERRED TO PROPRIETOR'S CAPITAL ACCOUNT			<u>27,50,980.00</u>

For TIRUPATI ENTERPRISE

Shambhu Saran Singh
Proprietor

TIRUPATI ENTERPRISE
(PROP: SHAMBHU SARAN SINGH)
SCHEDULES FORMING PART OF THE ACCOUNTS

		AS AT 31ST MARCH'2022			
		RS.	P.		
SCHEDULE -- A					
PROPRIETOR'S CAPITAL ACCOUNT					
Balance as per last year accounts		(32,34,128.40)			
Add : Capital Introduced during the year		19,60,000.00			
Add : Net Profit for the year		32,34,579.98			
		19,60,451.58			
Less : Withdrawal During the year		43,70,727.26			
		<u>(24,10,275.68)</u>			
SCHEDULE -- B					
UNSECURED LOAN					
Kiran Singh		12,55,244.50			
Surbhi Singh		1,50,000.00			
		<u>14,05,244.50</u>			
SCHEDULE -- C					
SHORT TERM LOANS & ADVANCES					
Advances eceived against Flat					
Project - Trupati Allure		93,11,000.00			
Project - Trupati Delight		27,21,003.00			
Project - Trupati View I		75,30,000.00			
Project - Trupati View II		2,81,49,750.00			
Project - Trupati View III		87,48,767.40			
		<u>5,64,60,520.40</u>			
SCHEDULE -- D					
FIXED ASSETS					
Description Of Assets	WDV As On 01.04.2021	Add. /-ded. during the year	Date of Add/Dec	Depreciation	WDV As On 31.03.2022
Television	-	32,265.34	10/8/2021	1,613.00	30,652.34
Mobile	-	45,761.86	10/17/2021	2,288.00	43,473.86
Total	-	78,027.20		3,901.00	74,126.20
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SCHEDULE -- E					
INVESTMENTS					
FD Investment				70,00,000.00	
Accrued Interest on FD				1,86,282.00	
				<u>71,86,282.00</u>	
SCHEDULE -- F					
BANK BALANCES					
In Current Account With scheduled banks					
PNB - 2697				17,463.00	
PNB - 2703				17,463.00	
PNB - 2712				19,463.00	
PNB - 2466				1,41,083.13	
OD with Axis Bank				1,274.00	
				<u>1,96,746.13</u>	
SCHEDULE -- G					
LOANS & ADVANCES					
Sree Ram Realtors				14,00,000.00	
				<u>14,00,000.00</u>	
SCHEDULE -- H					
CURRENT LAIBILITIES & PROVISIONS					
SUNDRY CREDITORS					
For Goods					
Greenline Elevator				3,00,000.00	
Popular Enterprise				5,00,800.00	
Shree Shyam Udyog				8,75,096.80	
				<u>16,75,896.80</u>	
For Expenses					
Gopal Krishna Lodha				29,517.00	
				<u>29,517.00</u>	
PROVISIONS					
GST Payable				64,520.00	
				<u>64,520.00</u>	

For TIRUPATI ENTERPRISE

Shambhu Saran Singh
Proprietor

TIRUPATI ENTERPRISE
(PROP: SHAMBHU SARAN SINGH)
SCHEDULES FORMING PART OF THE ACCOUNTS

	AS AT 31ST MARCH'2022	
	RS.	P.
SCHEDULE -- I		
SALES		
Flat Sales		74,40,000.00
		<u>74,40,000.00</u>
SCHEDULE -- J		
OTHER INCOME		
Rent Income		20,97,600.00
Interest on FD		2,06,980.00
		<u>23,04,580.00</u>
SCHEDULE -- K		
COST OF FLATS SOLD		
Opening WIP		2,07,74,276.69
Add: Purchase		
Purchases		2,39,10,543.96
Direct Expenses		1,05,81,777.04
		<u>5,52,66,597.69</u>
Less: Closing WIP		4,82,72,997.69
		<u>69,93,600.00</u>

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