

SHWETA MUNDHRA
3RD LANE, THIRANI MILL COMPOUND, SILIGURI-734005

D.O.B.: 12.03.1977
PAN NO: AILPM5885C

Acct. year: 2021-22
Acct. year: 2022-23

BALANCE SHEET AS ON 31/03/2022			
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<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital A/c	10,395,514.54	<u>INVESTMENTS</u>	
		Advance for development of Land	1,000,000.00
		HDFC MF	150,000.00
		SHARA BOND	5,000.00
<u>UNSECURED LOAN</u>		<u>DEPOSITS LOANS & ADVANCES</u>	
KANAK MUNDHRA	48,000.00	Investment in Amrit Buildcon	9,700,000.00
DEEPAK MUNDHRA (HUF)	900,000.00	Girish Kumar Mundhra	175,001.00
AKRITI MUNDHRA	30,000.00	ZERODHA	33,899.85
<u>PROVISIONS</u>		<u>Cash at Bank:</u>	
Audit Fees	9,000.00	CENTRAL BANK OF IND	21,393.00
		HDFC BANK	37,784.79
		MINOR ACCOUNT	10,881.90
			70,059.69
		Cash in Hand	248,554.00
	<u>11,382,514.54</u>		<u>11,382,514.54</u>

In Terms of our report of even date

For G KANKANI & ASSOCIATES
Chartered Accountants
Firm Reg. No:328082E

Place: Siliguri

Date: 22/09/2022

Shweta Mundhra



Govardhan Kankani

Govardhan Kankani
(Partner)

Memb. No. 300265

UDIN:22300265AUAOJV9785

CAPITAL A/C AS ON 31/03/2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
TO Drawings	269,000.25	By Opening Balance	9,683,034.67
" Bank Charges	649.50	" Income from P & L	661,058.81
" TDS	45,195.00	" Interest on Loan	451,948.00
" LIP	68,081.00	" Interest on SB Account	8,018.00
" Short term Capital Loss	7,016.10		
" Speculative Loss	8,812.20		
" Demate & Other Charges	7,843.89		
" Locker Rent	1,947.00		
" Closing Bal.	10,395,514.54		
	<u>10,804,059.48</u>		<u>10,804,059.48</u>

ZERODHA STOCK BROKING A/C (Shares A/C)

TO Opening Balance	-	By Speculative Loss	8,812.20
		" Short term loss	7,016.10
		" Other Expenses	7,843.89
" HDFC Bank	6,990,000.00	" HDFC Bank	7,269,919.77
		" Open Position commodity	25,800.00
" Non Speculative Income	337,491.81	" Balance outstanding	8,099.85
	<u>7,327,491.81</u>		<u>7,327,491.81</u>

Shweta Mundhra



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