

ANUP KUMAR SINGH

(PROP. OF SINGH ASSOCIATE)

AT - A-10 : SARATPALLY : P.O. - MIDNAPORE : P.S. - KOTWALI

DIST : PASCHIM MEDINIPUR : PIN - 721101

PAN - CBAPS1194L

BALANCE SHEET AS AT 31ST MARCH 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account			Flat		
As Per Last Account		24754154.00	As Per Last Account		215000.00
Add: Net Profit		3736246.00	Land & Building		
		<u>28490399.99</u>	As Per Last Account	3096881.00	
Less: Drawings			This Year	<u>4589720.00</u>	7686601.00
Personal incld. LIC etc.	<u>1326370.00</u>	<u>1326370.00</u>	Furniture & Fixture		
		27164030.00	As Per Last Account	15848.00	
Secured Loan from Bank		11683163.00	Less: Deprn.	<u>1585.00</u>	14263.00
Unsecured Loan		1976500.00	Mahindra XUV500		
Advances for Flat and Land		1825690.00	As Per Last Account	945430.00	
Provision for Taxation		1396180.00	Less: Sold	<u>945430.00</u>	0.00
Audit Fees		30000.00	Toyota Innova		
			This Year		2950630.00
			Gold, Jewellery, Ornaments etc		1049729.00
			Computer		
			As Per Last Account	4090.00	
			Less: Deprn.	<u>1636.00</u>	2454.00
			Investment		6054810.00
			Advances & Deposit for Land		3689710.00
			Advance Tax & TDS		1522718.00
			Stock of Land & Flat		20487580.00
			Cash & Bank Balances		
			Cash at Bank		335824.00
			Cash in Hand		66244.00
					<u>44075563.00</u>
					<u>44075563.00</u>

*As per our report of
even date*



RAJESH KUMAR SINGH & CO
Chartered Accountants.
F.R.N.-326428E

RK Singh 05/09/2023

Rajesh Kumar Singh
Proprietor
M No -065855

UDIN - 23065855B6XMYH3663