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 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Flat at Sekhpura		
As Per Last Account		19550239.00	As Per Last Account		215000.00
Add: Net Profit		6127605.00	Land & Building at Saratpally		
		25677844.00	As Per Last Account		3096881.00
Less: Drawings			Furniture & Fixture		
Personal incld. LIC etc.	923690.00	923690.00	As Per Last Account	17608.40	
		24754154.00	Less: Depn.	1760.40	15848.00
Secured Loan from Bank		2200.00	Mahindra XUV500		
Unsecured Loan		1976500.00	As Per Last Account	1112271.00	
Advances for Flat and Land		4616970.00	Less: Depn.	166841.00	945430.00
Provision for Taxation		2769673.00	Gold, Jewellery, Ornaments etc		1049729.00
Audit Fees		30000.00	Computer		
			As Per Last Account	6817.60	
			Less: Depn.	2727.60	4090.00
			Investment		3456980.00
			Advances & Deposit for Land		3689710.00
			Advance Tax & TDS		2060261.00
			Stock of Land & Flat		16698370.00
			Cash & Bank Balances		
			Cash at Bank		2819195.00
			Cash in Hand		98003.00
	Rs.	34149497.00		Rs.	34149497.00

As per our report of Even date

RAJESH KUMAR SINGH & CO
Chatered Accountants
Midnapore

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

RKSingh 20/9/2022

Rajesh Kumar Singh
Proprietor
M No -065855

UDIN-22065855AXNEGW6115