

**ONKAR GROUP - 22-23**161 Rabindra Sarani  
Kolkata -700 007**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>36,24,52,466.20</b>	<b>Land Durgapur</b>		<b>36,08,10,741.19</b>
<i>CAPITAL A/C..</i>	<i>3,58,72,565.20</i>		<i>CWIP-Durgapur Project</i>	<i>1,70,05,532.19</i>	
<i>Drawings</i>	<i>(-)2,00,000.00</i>		<i>Land &amp; Buildings</i>	<i>34,38,05,209.00</i>	
<i>Revaluation of Durgapur Land Reserve</i>	<i>29,84,99,762.00</i>				
<i>Revaluation of Jewellery Reserve</i>	<i>2,82,80,139.00</i>				
<b>Loans (Liability)</b>			<b>Investments</b>		<b>1,51,51,597.25</b>
<b>Current Liabilities</b>		<b>1,66,48,378.00</b>	<i>Investment in Shares</i>	<i>37,95,000.00</i>	
<i>Sundry Creditors</i>	<i>1,10,92,546.00</i>		<i>Investment in Others</i>	<i>1,13,56,597.25</i>	
<i>Security Deposits Received</i>	<i>55,55,832.00</i>		<b>Current Assets</b>		<b>1,11,34,858.59</b>
<b>Suspense A/c</b>			<i>Closing Stock</i>		
<b>Profit &amp; Loss A/c</b>		<b>79,96,352.83</b>	<i>Loans &amp; Advances (Asset)</i>	<i>15,30,000.00</i>	
<i>Opening Balance</i>	<i>(-)41,265.00</i>		<i>Cash-in-Hand</i>	<i>26,110.00</i>	
<i>Current Period</i>	<i>80,37,617.83</i>		<i>Bank Accounts</i>	<i>71,08,826.64</i>	
			<i>Deposits-Others</i>	<i>2,43,886.97</i>	
			<i>GST-Kolkata</i>	<i>13,58,605.98</i>	
			<i>INCOME TAX</i>	<i>8,63,429.00</i>	
			<i>Staff Advance</i>	<i>4,000.00</i>	
<b>Total</b>		<b>38,70,97,197.03</b>	<b>Total</b>		<b>38,70,97,197.03</b>

**ONKAR GROUP - 22-23**161 Rabindra Sarani  
Kolkata -700 007**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Indirect Incomes</b>	<b>99,24,840.73</b>
<b>Indirect Expenses</b>	<b>18,87,222.90</b>	<i>Interest on PPF A/C.</i>	2,80,897.00
<i>Advertisement &amp; Subscription</i>	4,000.00	<i>Interest on Savings A/c.</i>	38,826.00
<i>Advertisement &amp; Subscription-Dgp</i>	40,800.00	<i>Interest Received on Fixed Deposit.</i>	3,38,555.00
<i>Bank Charges</i>	15,939.00	<i>Maintenance Charges Received</i>	10,42,576.00
<i>Business Promotion Expenses</i>	1,05,500.00	<i>Misc Receipts</i>	45,879.92
<i>Consultancy &amp; Architect Fees-DGP</i>	4,59,000.00	<i>Rent Received(OG)</i>	4,80,000.00
<i>Legal &amp; Professional Cgs</i>	5,000.00	<i>Sales of Office Room</i>	<u>76,98,106.81</u>
<i>Maintenance &amp; Electric Exps Etc-Dgp</i>	1,47,782.00	<b>Closing Stock</b>	
<i>Maintenance &amp; Electricity Charges</i>	6,16,713.83		
<i>Printing &amp; Stationery-Durgapur</i>	1,553.00		
<i>Rent Paid</i>	4,80,000.00		
<i>Rounded Off</i>	15.07		
<i>Trade Licence</i>	470.00		
<i>Transportation Charges-Dgp</i>	<u>10,450.00</u>		
Nett Profit	<b>80,37,617.83</b>		
<b>Total</b>	<b>99,24,840.73</b>	<b>Total</b>	<b>99,24,840.73</b>