Apna Ghar Associates

Holding - 5, Ward No. - 14

Nandan Pahar

B-Deoghar

Balance Sheet

(as on 31-03-2023)

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			**Fixed Assets**		
Kumar Abhijeet Capital A/c	40,00,000.00		*Inverter-Battery*	18,000.00	
Less: Net Loss	7,31,627.04	**32,68,372.96**	*Less: Dep @ 15%*	-2,700.00	**15,300.00**
Pooja Rani Capital A/c	10,00,000.00		*Printer*	11,305.00	
Less: Net Loss	4,87,751.36	**5,12,248.64**	*Less: Dep @ 15%*	-1,696.00	**9,609.00**
			Realme C25S 4/128 GB	9,766.00	
			Less: Dep @ 15%	-1,465.00	**8,301.00**
Loans (Liability)			**Loans & Advances (Assets)**		
Asha Vijayant Singh Loan A/c	50,00,000.00		*Dr. Abhishek*	33,33,500.00	
Dipti Shah Loan A/c	20,00,000.00		*Dr. Alka Ranjana*	33,33,500.00	
Kumar Abhijeet Loan A/c	72,18,577.40		*Rohit Sinha*	33,33,500.00	
Meera Singh Loan A/c	4,85,400.00		*Kumkum Singh*	12,53,000.00	**1,12,53,500.00**
Pooja Rani Loan A/c	23,00,000.00				
Rakesh Kumar Loan A/c	2,33,800.00				
Vinay Kumar Singh Loan A/c	5,01,000.00	**1,77,38,777.40**			
Current Liabilities			**Current Assets**		
Duties & Taxes	6,238.00		*Work-In-Progress*	1,71,91,160.87	
Advance From Customer	88,11,100.00		*Advance to Supplier*	5,95,128.00	
Sundry Creditors for Expenses	23,000.00		*Accrued Interest on FD A/c*	1,843.00	
Sundry Creditors for Goods	1,67,545.00	**90,07,883.00**	Deposits (Asset)	1,55,000.00	**1,79,43,131.87**
			Cash & Bank Balance		
			Union Bank of India	4,14,606.13	
			Canara Bank	8,81,827.00	
			Cash in hand	1,007.00	**12,97,440.13**
Total		**3,05,27,282.00**	**Total**		**3,05,27,282.00**

Place: Bhagalpur

Date: 30-07-2023

APNA GHAR ASSOCIATES

Kumar Abhijeet

PARTNER

APNA GHAR ASSOCIATES

Pooja Rani

PARTNER

APNA GHAR ASSOCIATES

Kumar Abhijeet

PARTNER