Apna Ghar Associates, Deoghar

Holding - 5, Ward No. - 14, Nandan Pahar, Deoghar

Balance Sheet

As on 31-03-2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			**Fixed Assets**		
Kumar Abhijeet Capital A/c	32,68,372.96		Exide Battery	7,500.00	
Less: Net Loss	16,44,513.92	16,23,859.04	Less: Dep @ 15%	-1,125.00	6,375.00
Pooja Rani Capital A/c	5,12,248.64		HP Computer	62,000.00	
Add: Additional Capital	10,00,000.00		Less: Dep @ 40%	-24,800.00	37,200.00
	15,12,248.64				
Less: Net Loss	10,96,342.61	4,15,906.03	Voltas Water Dispenser Mini Magic Pure R	8,500.00	
Loans (Liability)			Less: Dep @ 15%	-637.50	7,862.50
Asha Vijayant Singh Loan A/c	80,00,000.00				
Dipti Shah Loan A/c	20,00,000.00		Inverter-Battery	15,300.00	
Kumar Abhijeet Loan A/c	72,24,297.40		Less: Dep @ 15%	-2,295.00	13,005.00
Meera Singh Loan A/c	4,85,400.00				
Pooja Rani Loan A/c	13,00,000.00		Printer	9,609.00	
Rakesh Kumar Loan A/c	2,33,800.00		Less: Dep @ 15%	-1,441.35	8,167.65
Vinay Kumar Singh Loan A/c	5,01,000.00				
Anupam Kumar HUF Loan A/c	9,00,000.00		Realme C25S 4/128 GB	8,301.00	
Kumar Abhijeet HUF Loan A/c	2,00,000.00		Less: Dep @ 15%	-1,245.15	7,055.85
Mritunjay Narayan Singh HUF Loan A/c	9,00,000.00				
Kumkum Singh Loan A/c	2,59,000.00	2,20,03,497.40	**Loans & Advances (Assets)**		
Current Liabilities			Dr. Abhishek	33,33,500.00	
Duties & Taxes	3,388.00		Dr. Alka Ranjana	33,33,500.00	
Advance From Customer	2,16,38,571.00		Rohit Sinha	33,33,500.00	
Sundry Creditors for Expenses	23,767.00		B M C BHAGALPUR	2,40,190.00	
Sundry Creditors for Goods	3,80,264.00	2,20,45,990.00	DIRECTOR, STATE FIRE OFFICER, PATNA, BIHAR	16,100.00	
			Brajesh Kumar Jha	50,000.00	
			Nishikankt Jha	50,000.00	
			Dayananda Singh	3,000.00	1,03,59,790.00
			Current Assets		
			Work-In-Progress	2,96,27,137.87	
			Advance to Supplier	6,29,525.00	
			Accrued Interest on FD A/c	14,599.00	
			Deposits (Asset)	2,90,000.00	3,05,61,261.87
			Cash & Bank Balance		
			Bank of Baroda	46,825.00	
			Canara Bank	37,319.00	
			Canara Bank	5,04,959.00	
			Uco Bank	1,37,789.57	
			Union Bank of India	43,49,498.03	
			Cash in hand	12,144.00	50,88,534.60
Total		4,60,89,252.47	**Total**		4,60,89,252.47

APNA GHAR ASSOCIATES
Kumar Abhijeet
PARTNER

M.No.-532093

APNA GHAR ASSOCIATES
Kumar Abhijeet
PARTNER