SRI NIDEESHWARAM CONSTRUCTION

PROP: RANDHIR KUMAR

Veena Sadan, Anar Gali, Babu Bazar, Ara (Bhojpur)

BALANCE SHEET AS ON 31st MARCH, 2025

Liabilities		Amount	Assets		Amount
Prop. Capital A/C			**Fixed Assets**		
As per last A/C	9402752.68		Non Depreciable	12239699.00	
Add: Net profit	704557.28		Depreciable Fixed Assets	62570.00	12302269.00
Agricultural Income	186400.00				
Insurance comission	1268.00		**Investment**		
Subsidy From IOCL	158.52		HDFC Mutual Fund		80000.00
Gift From Mother	500000.00		**Current Assets**		
Interest from Bank	45179.00		Advance :		
Interest on sweep	11.00		Renu Kumar	1689065.00	
Rent From Suraj Palace-Ara	180000.00		Land DAV Dhanupra (Retu Devi)	250000.00	
Rent From Ara-Shop	36000.00		Flat Revtal Reality Pvt. Ltd.	499000.00	
Rent From RPS-Patna	330000.00		Adv. Given for Land Aaron Infra	500000.00	
	11386326.48		Rani Kumari for land purchase	1000000.00	
Less : Drawings	278582.60		Sanjay Kumar Samistipur	200000.00	
Bajaj Allianz Life Insu	6636.00		Aman Kumar	100000.00	
LIC	379405.00		Malti Shrivastava	300000.00	
Gift to Sister Nitu Kumar	500000.00		Kiran Devi (Ajay Kumar)	500000.00	
PMJSY	436.00		Saurab Giri	50000.00	
Intt. On Housing Loan	41480.00		Santosh Kumar Gupta	50000.00	
PNB Met Life	51125.00		Tara Prasad & Veena Prasad	100000.00	5238065.00
Star Health Insurance	28467.00	10100194.88			
			Security-LPG	1000.00	
Loan Liability			Security-Telephone	2000.00	3000.00
Punjab National Bank			Pre Construction Period Interest		62979.00
OD A/c-1494009300011248		2415530.31	**Cash & Bank Balance:**		
			Bank Balance		
			Axis Bank,		
			SB A/C No.915010062602732	1494.28	
			Canara Bank		
			SB A/C No.75602200035165	14262.52	
			Central Bank, Ara		
			SB A/C No.3319348898	131061.20	
			HDFC Bank, Ara		
Current Liabilities			SB A/C No.19421930001757	20663.83	
Sundry creditor's			IDBI Bank,		
		10385484.48	SB A/C No.72210400001267	442639.88	
			IDBI Bank,		
			SB A/C No.722102000006446	4407799.29	
			Indian Bank,		
			SB A/C No.23869	1733.00	
			SBI, Ara		
			SB A/C No.1899430479	4580.30	
			Punjab National Bank		
			OD A/c-159309300000017	174159.68	5198393.98
			Cash in hand		16502.69
TOTAL Rs.		**22901209.67**	**TOTAL Rs.**		**22901209.67**

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