

ANANDSRI CONSTRUCTION PRIVATE LIMITED
C/O SRI.AMIT KUMAR, AT - 435,442, MAGISTRATE COLONY,
VYAS NAGAR, PATNA - 800025

Balance Sheet as March 31, 2023

Capital and Liabilities		(Rs.)	Assets		(Rs.)
Share Capital			Fixed Assets		
Authorised Capital (5000 equity shares of Rs. 100/- each)		500,000.00	As per Schedule		334,157.63
Issued Capital			Current Assets, Loans and Advances		
(5000 equity shares of Rs. 100/- each)		500,000.00	A. Current Assets		
			~ Closing Working in Progress		2,273,321.00
Reserve & Surplus					
Profit & Loss Account		-541,894.00	~ Cash at Bank & Hand		72,515.37
Advance from Customers (Against Booking)		0.00	B. Loans and Advances		
			~ Deferred Tax Assets		0.00
Current Liabilities and Provisions					
A. Current Liabilities					
Liabilities for Goods Supply	2,276,920.00				
Liabilities for Labour Payment	432,468.00				
Liabilities for Expenses	12,500.00	2,721,888.00			
		2,679,994.00			2,679,994.00



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Statement of Fixed Assets as at 31st March, 2023 As Income Tax Act

Sl. No.	Particulars	Rate of Depreciation	Gross Block			Depreciation			Net Block	
			Opening	Addition	Closing	Opening	For the Year	Closing	Closing	Opening
1	Furniture & Fixtures	10.00	224,055.00	0.00	224,055.00	-	22,405.50	22,405.50	201,649.50	-
2	Air Conditioner	15.00	41,565.00	0.00	41,565.00	-	6,234.75	6,234.75	35,330.25	-
3	Laptop	40.00	33,900.00	0.00	33,900.00	-	13,560.00	13,560.00	20,340.00	-
4	Printer	15.00	18,785.00	0.00	18,785.00	-	2,817.75	2,817.75	15,967.25	-
5	Fan	15.00	8,925.00	0.00	8,925.00	-	1,338.75	1,338.75	7,586.25	-
6	Water Purifier	15.00	15,937.50	0.00	15,937.50	-	2,390.63	2,390.63	13,546.88	-
7	Television	15.00	46,750.00	0.00	46,750.00	-	7,012.50	7,012.50	39,737.50	-
	TOTAL		389,917.50	0.00	389,917.50	-	55,759.88	55,759.88	334,157.63	-

