

M/S KUMAR CONSTRUCTION F.Y 2022-23
MANGAL MARKET, SHEIKHPURA PATNA
Pan- AATFK8819L
Proprietor- Vinay kumar partner

Balance Sheet as on 31st March, 2023

Liabilities		Amount	Assets		Amount
Capital Account			Fixed Assets		
Mr. Vinay Kumar		42,38,006.15	COMPUTER	17,520.00	66,218.63
NARENDRA KUMAR CAPITAL A/C	32,38,006.15		FURNITURE & FIXTURES	41,465.52	
	10,00,000.00		MACHINE & TOOLS	7,233.11	
Loans (Liability)			Profit & Loss A/c		
Unsecured Loans(Sarita Devi)		36,10,444.15	Opening Balance	19,292.15	
LOAN FROM MR. VINAY KUMAR	15,27,644.15		Current Period	1,28,647.31	
	20,82,800.00		Current Assets		
Current Liabilities			Deposits (Asset)	4,80,279.00	76,80,410.59
ELECTRICITY EXPENSES PAYABLE	2,000.00	84,000.00	Advance To Supplier	10,00,000.00	
LEGAL EXPENSES PAYABLE	7,000.00		Loans & Advances (Asset)	59,45,060.00	
SALARY PAYABLE	75,000.00		Bank Accounts	2,55,071.59	
Total Rs.		79,32,450.30	Cash-in-Hand		1,85,821.08
			Total Rs.		79,32,450.30

Date- 29/09/2023
Place- Patna


Ankit Chandra Medhi & Associates
Chartered Accountant
Member no:422506

M/S KUMAR CONSTRUCTION
Vinay Kumar
PARTNER

Capital Account

1-Apr-2022 to 31-Mar-2023				
Capital Account				
KUMAR CONSTRUCTION F.Y 2022-23				
1-Apr-2022 to 12-Mar-2023				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Mr.Vinay Kumar	32,38,006.15			32,38,006.15
NARENDRA KUMAR CAPITAL A/C			10,00,000.00	10,00,000.00
Grand Total	47,65,650.30	15,27,644.15	10,00,000.00	42,38,006.15

Date- 29/09/2023
Place- Patna



Ankit Chaturvedi
Chartered Accountant
Member No.422506

M/S KUMAR CONSTRUCTION
Vinay Kumar
PARTNER

KUMAR CONSTRUCTION
MANGAL MARKET SEIKHPURA, RAJA BAZAR PATNA
BIHAR-800014
PAN:ACNPS2937H
GST NO.10AATFK8819L1ZS

Depreciation Schedule As on 31st March 2023

Assets	Rate of Dep.	Gross Block	Addition	Total	Depreciation	Net Block
COMPUTER	0.40	29,200.00	-	29,200.00	11,680.00	17,520.00
FURNITURE & FIXTURES	0.10	46,072.80	-	46,072.80	4,607.28	41,465.52
MACHINE & TOOLS	0.15	8,509.54	-	8,509.54	1,276.43	7,233.11
		83,782.34	-	83,782.34	17,563.71	66,218.63

Date :29/09/2023
Place:-Patna



Ankit Chaturvdi
Chartered Accountant
Member No.42250

M/S KUMAR CONSTRUCTION

Vinay Kumar
PARTNER