

M/s Apna Ghar Associates

Nanda Pahar,
B-Deoghar

Balance Sheet as at 31st March, 2022

Capital & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
<u>Capital A/c</u>		<u>Fixed Assets</u>	
<u>Kumar Abhijeet</u>		Printer	13,300.00
Opening Balance	9,00,000.00	Less: Dep @ 15%	1,995.00
Addition	31,00,000.00		11,305.00
	40,00,000.00	Mobile	11,490.00
<u>Pooja Rani</u>		Less: Dep @ 15%	1,724.00
Opening Balance	51,000.00		9,766.00
Addition	1,00,000.00	<u>Current Assets</u>	
	1,51,000.00	Work-In-Progress	57,15,201.14
	41,51,000.00	Loss C/f	4,92,370.76
<u>Unsecured Loan</u>		Advance to Supplier	600.00
Kumar Abhijeet	7,85,577.40	<u>Cash & Bank Balance</u>	
Pooja Rani	10,00,000.00	Union Bank of India	20,77,539.50
Dipti Shah	20,00,000.00	Canara Bank	3,86,790.00
Meera Singh	4,85,400.00	Cash in hand	1,45,350.00
Rakesh Kumar	2,33,800.00		
	45,04,777.40		
<u>Current Liabilities:</u>			
Sundry Creditors for Goods	63,145.00		
Sundry Creditors for Expenses	1,20,000.00		
	88,38,922.40		88,38,922.40

Place: Bhagalpur
Date: 16/07/2022

APNA GHAR ASSOCIATES

Kumar Abhijeet
PARTNER

APNA GHAR ASSOCIATES

Pooja Rani
PARTNER

APNA GHAR ASSOCIATES

Kumar Abhijeet
PARTNER