

Apna Ghar Associates

Holding - 5, Ward No. - 14

Nandan Pahar

B-Deoghar

Balance Sheet

(as on 31-03-2023)

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Kumar Abhijeet Capital A/c	40,00,000.00		Inverter-Battery	18,000.00	
Less: Net Loss	7,31,627.04	32,68,372.96	Less: Dep @ 15%	-2,700.00	15,300.00
Pooja Rani Capital A/c	10,00,000.00		Printer	11,305.00	
Less: Net Loss	4,87,751.36	5,12,248.64	Less: Dep @ 15%	-1,696.00	9,609.00
			Realme C25S 4/128 GB	9,766.00	
			Less: Dep @ 15%	-1,465.00	8,301.00
Loans (Liability)			Loans & Advances (Assets)		
Asha Vijayant Singh Loan A/c	50,00,000.00		Dr. Abhishek	33,33,500.00	
Dipti Shah Loan A/c	20,00,000.00		Dr. Alka Ranjana	33,33,500.00	
Kumar Abhijeet Loan A/c	72,18,577.40		Rohit Sinha	33,33,500.00	
Meera Singh Loan A/c	4,85,400.00		Kumkum Singh	12,53,000.00	1,12,53,500.00
Pooja Rani Loan A/c	23,00,000.00				
Rakesh Kumar Loan A/c	2,33,800.00				
Vinay Kumar Singh Loan A/c	5,01,000.00	1,77,38,777.40			
Current Liabilities			Current Assets		
Duties & Taxes	6,238.00		Work-In-Progress	1,71,91,160.87	
Advance From Customer	88,11,100.00		Advance to Supplier	5,95,128.00	
Sundry Creditors for Expenses	23,000.00		Accrued Interest on FD A/c	1,843.00	
Sundry Creditors for Goods	1,67,545.00	90,07,883.00	Deposits (Asset)	1,55,000.00	1,79,43,131.87
			Cash & Bank Balance		
			Union Bank of India	4,14,606.13	
			Canara Bank	8,81,827.00	
			Cash in hand	1,007.00	12,97,440.13
Total		3,05,27,282.00	Total		3,05,27,282.00

Place: Bhagalpur

Date: 30-07-2023

APNA GHAR ASSOCIATES

Kumar Ashutosh
PARTNER

APNA GHAR ASSOCIATES

Pooja Rani
PARTNER

APNA GHAR ASSOCIATES

Kumar Ashutosh
PARTNER