

M/S ANIL SINGH
Vill- Murhi, Po.- Darigawn, Sasaram, Distt.- Rohtas

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT in Rs.	ASSETS & PROPERTIES	AMOUNT in Rs.
<u>CAPITAL ACCOUNTS:</u>		<u>FIXED ASSETS :</u>	
As Per Last Year A/c	8,555,894.00	Land	4,500,000.00
Add: Net Profit during the year	5,279,921.73	Scorpio	488,075.00
Add: Sale of Mutual Fund	576,558.00	Less: Dep	73,211.00
	14,412,373.73	Plant & Tools	73,695.00
Less: Drawings		Less: Depreciation @ 15%	11,054.00
Personal	280,000.00	Scorpio	1,189,355.00
TDS (FY.19-20)	1,037,013.00	Less: Dep	178,403.00
Life insurance	1,109,160.00	<u>INVESTMENT :</u>	
GST Late Fee	36,380.00	SBI Mutual Fund	5,999,700.00
	2,462,553.00	RD Canara Bank	624,000.00
	11,949,820.73	<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>secured Loan:</u>		<u>Current Assets :</u>	
CC from Canara Bank 6048257000020	6,027,514.46	Work In Progress	378,560.00
<u>Unsecured Loan:</u>		<u>Cash and Bank Balances :</u>	
Ajit Kumar Singh	1,681,976.00	Cash in Hand	34,856.00
Munna Singh	4,135,000.00	<u>Cash at Bank :</u>	
Mithlesh Chauhan	1,080,000.00	AXISBANK PATNA- 9120010042759011	6,581.74
Gurucharan Kumar	3,400,000.00	S.B.I.Sasaram-33987172621	1,302,022.00
Pravansh Kumar	1,165,000.00	Axis Bank patna 917020029367835	242,731.00
Ravi Kumar	1,200,000.00	Axis Bank patna 918010040498042	9,430.17
<u>CURRENT LIABILITIES</u>		SBI 38707255322	16,234,532.00
<u>& PROVISIONS :</u>		HDFC BANK. A/C-20521930004987	100,872.00
<u>Current Liabilities :</u>		Canara Bank A/C-6048101004940	157,123.39
Audit Fee & legal Exp.	8,000.00	ICICI Bank A/C-	113,039.30
Sundry Creditor	62,071,633.45	ICICI Bank A/C-	3,227.67
GST Payable	8,041,050.00	CANARA Bank A/C-2315101019888	337,111.80
		Fixed Deposits with Bank	41,365,239.57
		<u>Loans & Advance</u>	
		T.D.S (18-19)	5,990.00
		T.D.S (19-20)	12,700.00
		T.D.S (20-21)	1,541,790.00
		Security Deposit	18,661,482.00
		GST TDS	294,384.00
		Refundable GST/ITC/Penalty	7,346,165.00
	100,759,994.64		100,759,994.64

Place : Sasaram
Date : 19/11/2021

Anil Singh
Proprietor

In terms of our report of even date .
For SHIVANAND KUMAR & CO.
CHARTERED ACCOUNTANTS
Niraj Kumar Singh
(Niraj Kumar Singh)
Partner
Membership No.413319
FRN NO.: 004610C



M/S ANIL SINGH

Vill- Murhi, Po.- Darigawn, Sasaram, Distt.- Rohtas

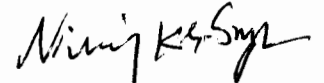
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS		AMOUNT in Rs.	PARTICULARS		AMOUNT in Rs.
To	Work-in-progress	-	By	<u>Gross Contract Receipt</u>	113,950,269.00
"	Cost of Materials	57,314,536.00	"	Work In Progress	378,560.00
"	Labour Charges	37,210,655.00	"	F.D. Intt. Bank	2,038,165.00
"	Transportation	434,500.00	"	Intt. On S.B. Bank	115,605.00
"	Salary	1,181,000.00			
"	GST	12,208,957.00			
"	Bank Charges	17,377.27			
"	Printing & Stationary	51,648.00			
"	Electric expenses	182,407.00			
"	Telephone Exps.	22,686.00			
"	Accounting Charges	18,000.00			
"	Tender exp	26,078.00			
"	Bank Interest	150,908.00			
"	Insurance	30,924.00			
"	Labour Cess On Gov Dept.	1,102,735.00			
"	LD Charges & S.fee	94,397.00			
"	S.fee	460,697.00			
"	Repair & maintainance	165,850.00			
"	Misc. Exps.	258,654.00			
"	Audit Fee & legal Exp.	8,000.00			
"	Depreciation	262,668.00			
"	Net profit	5,279,921.73			
		116,482,599.00			116,482,599.00

Place : Sasaram
Date :19/11/2021


Proprietor

In terms of our report of even date .
For SHIVANAND KUMAR & CO.
CHARTERED ACCOUNTANTS


(Niranjan Kumar Singh)

Partner
Membership No.413319
FRN NO.: 004610C

