

ANSARI MUHAMMED MUSTHAFA
BALANCESHEET ASON 31/03/2021

LIABILITIES	RS	RS	ASSETS	RS	RS
<u>CAPITAL ACCOUNT :</u>			<u>FIXED ASSETS:</u>		
Opening Balance	1072115.00		Machinery & Equipmr	235416.51	
Add: Net Profit	907600.00		Less: Depreciation	35312.48	200104.03
	<u>1979715.00</u>		Vehicle	433500.00	
Less: Drawings	425000.00		Less: Depreciation	65025.00	368475.00
		1554715.00	Furniture & Fittings	172223.01	
<u>CURRENT LIABILITIES:</u>			Less: Depreciation	17222.30	155000.71
District co-operative Bank-0030		2441294.42	Land		3186521.00
			<u>CURRENT ASSETS:</u>		
			TDS		68070.00
			Canara bank -0074	4270.61	
			Federal bank-1138	0.95	
			Federal Bnak-39530	5607.47	
			South indian Bank-00	1211.25	11090.28
			Cash in Hand		6748.40
		<u>3996009.42</u>			<u>3996009.42</u>

As per books of accounts produced before me
UDIN 22233909ADOWJD7883

For PADMANABHAN. R. & ASSOCIATES
Chartered Accountants

C. A. PADMANABHAN. R.
Proprietor, Mem. No. 233909
FRN: 015725 S

