

Dhanbad Branch of CIRC of ICAI405, 4th Floor, New Market, Bank More
Dhanbad - 826 001**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account-11		21,58,266.58	Fixed Assets-21		33,48,859.08
Reserves & Surplus-1101	21,58,266.58		Tangible Assets-2101	33,48,859.08	
Earmarked Funds-110102	4,07,041.50		Airconditioner-210103	1,47,486.19	
Reserves-110101	17,51,225.08		Computer-210109	3,26,595.57	
			Electrical Installation & Fittings-210102	2,09,417.31	
Loans (Liability)			Furniture & Fixures-210104	9,88,422.65	
			Land & Building-210101	15,22,964.76	
Current Liabilities-12		4,09,908.00	Office Equipment-210106	1,53,972.60	
Duties & Taxes-1201	8,216.00				
Direct Tax-120101	8,216.00		Investments-22		42,41,474.50
Sundry Creditors-1203	1,80,033.00		General Investment-2201	42,41,474.50	
Expenses Payable-Parties-120303	1,80,033.00		General Investment-FD with Bank-220101	42,41,474.50	
Other Liabilities-1205	1,55,860.00				
Deposits-120501	1,55,860.00		Current Assets-23		13,44,932.19
Provisions-1206	65,799.00		Loans & Advances (Asset)-2302	8,970.00	
Provisions for Expenses-120601	65,799.00		Other Advances-230203	8,970.00	
			Sundry Debtors-2303	2,130.00	
Branch / Divisions-13		61,64,833.94	Receivables-230301	2,130.00	
Inter Head Balances- BS-61	61,64,833.94		Cash-in-Hand-2304	67,883.00	
Inter Head- BS-6101	61,64,833.94		Cash-230401	67,883.00	
Building Grant-610104	15,21,765.18		Bank Accounts-2305	12,16,777.80	
Capital Grant-610102	49,77,300.00		Bank - Main Account-230501	12,16,777.80	
Current Account-610117	-3,69,947.46		Other Assets-2306	49,171.33	
Regional Intra-Inter Unit A/c-610127	35,716.22		TDS Receivable-230606	49,171.33	
Suspense A/c-14					
Excess of income over expenditure		2,02,257.19			
Opening Balance					
Current Period	2,02,257.19				
Total		89,35,265.71	Total		89,35,265.71

Dhanbad Branch of CIRC of ICAI
Saurav Agarwal Chairman
Nand Kishore Secretary
29/4/23 Treasurer

Aman Grewal
29/4/23
KASG & CO
SHASTRI NAGAR
DHANBAD
CHARTERED ACCOUNTANTS