

NAME SRI. RAJESH KUMAR
SON OF SRI. TARACHAND MEHTA
ADDRESS No. 63, Mulla Sahib Street,
Sowcarpet, Chennai - 600 079.
D.O.B. 21.12.1978

PAN NO : ACZPR 1412 L
FILE NO : R - 316
Y.E. : 31.03.2025
A.Y. : 2025-2026
STATUS : INDIVIDUAL

BALANCE SHEET

CAPITAL ACCOUNT		97,648,228.03
Current Liabilities		43,853,499.14
Kalyan Mitra Foundations - Partner		3,564,336.32
RM & CO - Partner	14,721.26	
Fixed Assets	31,343,662.16	
M/S Silverslane	13,779,339.30	
Investments	75,255,895.01	
Loan Debtors	24,218,780.56	
Current Assets	453,665.20	
	145,066,063.49	145,066,063.49
		0.00

PROFIT AND LOSS ACCOUNT

By <u>Net Profit From</u> :		
- Silverslane		5,515,990.11
By Indirect Income		596,975.16
By Dividend		681,149.00
To Bank Charges	127.44	
To Expenses	98,144.75	
To Salary	49,075.00	
To Repairs & Maintenance	292,061.50	
To Interest Paid - Others	694,701.00	
To Net Profit	5,660,004.58	
	6,794,114.27	6,794,114.27

RENT ACCOUNT

By Rent Received - Kondithope . Ch (Commercial)		397,800.00
By Rent Received - Pedu Naicken St. Ch (Residential)		192,000.00
To Water Tax	12,367.03	
To Corpn Tax	50,687.00	
To Net Profit	526,745.97	
	589,800.00	589,800.00

For SSP Jain and Associates LLP
Chartered Accountants
(Firm Regn. No: S200062)



(Sonal Jain)
Designated Partner
Membership No. 225913

SSP Jain and Associates LLP
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