

BIMAL KUMAR

FLAT NO - 302, 3RD FLOOR, SWASTIK COMPLEX, ABOVE BANDHAN BANK
SARAIHELIA, DHANBAD, JHARKHAND - 828127

BALANCE SHEET AS ON 31ST MARCH, 2019 (A.Y. 2019-20)

CAPITAL & LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS & INVESTMENTS		Amount (Rs.)	Amount (Rs.)
<u>CAPITAL A/C</u>				<u>Mutual Fund</u>			
Old Balance B/F		1,15,55,310.98		HDFC Balanced Advt Fund		24,00,000.00	
Add: Net Income during the year		23,63,045.88		IDFC Tax Advantage		1,00,000.00	
Add: Gift from Indu Kumari		4,50,000.00		HDFC Mid Cap - Opp		2,000.00	
Add: Gift to Ranjit Kr Mandal (Father)		2,00,000.00	1,45,68,356.86	UTI		12,000.00	
<u>Car Loan: Bank of Maharashtra</u>				BIRLA SUNLIFE		6,000.00	25,20,000.00
Loan		9,41,150.00		<u>Capital Cont. in Business:</u>			
Add: Interest		81,419.02		M/s Surya Infrastructure & developers		12,17,076.00	
		10,22,569.02		M/s Swastik Buildcon		3,30,649.00	
Less: Repayment		4,79,380.00	5,43,189.02	M/s Swastik Developers		13,06,337.45	
				M/s Swastik Infra Developers		24,04,672.64	52,58,735.09
<u>Loans & Advances:</u>				Car (Old)		13,26,090.00	
<u>Surya Realcon Pvt. Ltd</u>				Less: Depreciation @ 15%		1,98,913.50	11,27,176.50
B/f		(50,70,000.00)		T.D.S.			14,850.00
Add: During the year		58,00,000.00		Advance Tax			80,000.00
Advance against Saraidhela Land				Land at Karmatand (b/f)			2,30,538.00
Other Land		20,00,000.00	27,30,000.00	Land at Balipur, Plot No.47, Khata No 23			93,353.44
Housing Loan (B/f)		23,29,417.22		Dated: 17/01/2013 (B/f)			
Add: Interest		2,36,252.00		Land at Balipur, Plot No.47, Khata No 23			1,07,213.44
		25,65,669.22		Dated: 05/12/2012, 6.66 Decimel (B/f)			
Less: Repayment		2,73,420.00	22,92,249.22	Flat at Mumbai			19,20,000.00
Loan from Usha Devi Sultania			5,50,000.00	(1/2 Share)			
				Generator		3,90,000.00	
				Less: Depreciation @ 15%		58,500.00	3,31,500.00
				Jewellery (Old)			7,86,026.00
				Computer (Old)			45,000.00
				Investments in Shares			1,09,557.90
				<u>Advance against Land :</u>			
				1) Manish Agarwal		10,00,000.00	
				Add: During the year		15,00,000.00	25,00,000.00
				2) Santosh Mandal (Amaghata)		5,00,000.00	
				3) Gulen Chandra Mandal		22,00,000.00	27,00,000.00
				<u>Fixed Deposit: SBI - BCCL</u>			
				1) FDR - 34458214556			3,00,000.00
				DOC - 05/12/2014			
				2) FDR - 34866814457			2,50,000.00
				DOC - 13/04/2015			
				<u>FDR - BANDHAN BANK</u>			
				10170002126620			
				Dated - 09/05/2017		11,68,036.00	
				DOM - 09/05/2018			
				MV - 1184849 @ 7.5%			
				Interest		84,340.00	
						12,52,376.00	
				TDS:		8,434.00	12,43,942.00
				Assets with personal effects			1,18,600.00
				Sahara Credit Co-op society Ltd			1,30,000.00
C/F		2,06,83,795.10		C/F		1,98,66,492.37	

B/F

2,06,83,795.10

B/F

1,98,66,492.37**Cash & Bank Balances**

BANK OF BARODA HIRAPUR, DHANBAD A/c - 31910100001230 IFSC : BARB0HIRAPU	1,569.75
STATE BANK OF INDIA BCCL TOWNSHIP, DHANBAD A/c - 20070660421 IFSC : SBIN0006214	1,08,572.59
HDFC BANK SARAIIDHELA A/c - 02441000127457 IFSC : HDFC0002679	8,108.73
HDFC BANK SARAIIDHELA A/c - 06861050011921 IFSC : HDFC0002679	5,645.87
BANK OF MAHARASTRA DHANBAD BRANCH A/c - 60263729810 IFSC : MAHB0001312	2,76,077.60
BANK OF MAHARASTRA DHANBAD BRANCH A/c - 60247587409 IFSC : MAHB0001312	3,956.60
IDBI BANK SARAIIDHELA A/c - 0112104000134361 IFSC : IBKL0001256	7,842.38
DENA BANK DHANBAD A/c - 116610016912 IFSC : BKDN0911166	11,553.20
CANARA BANK SARAIIDHELA A/c - 0986101022413 IFSC : CNRB0000986	32,243.00
BANDHAN BANK SARAIIDHELA A/c - 50170007212285 IFSC : BDBL0001821	33,674.60
BANDHAN BANK SARAIIDHELA Current A/c - 10170001009978 IFSC : BDBL0001821	1,09,258.69
ICICI BANK SARAIIDHELA A/c - 141101502269 IFSC : ICIC0001411	700.20
INDIAN OVERSEAS BANK SARAIIDHELA A/c - 234401000000104 IFSC : IOBA0003003	13,363.65
Bank of Baroda (Joint A/c) A/c - 31910100001539 IFSC : BARB0HIRAPU	16,481.93
UJJIVAN SMALL FINANCE BANK A/c - 3336110010050237 IFSC : UJVN0003336	6,144.00
Cash in Hand	1,82,109.94

2,06,83,795.101,98,66,492.37