

**BIMAL KUMAR**  
FLAT NO - 302, 3RD FLOOR, SWASTIK COMPLEX, ABOVE BANDHAN BANK  
SARAIDHELA, DHANBAD, JHARKHAND - 828127

**BALANCE SHEET AS ON 31ST MARCH, 2020 (A.Y. 2020-21)**

<b>CAPITAL &amp; LIABILITIES</b>		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>ASSETS &amp; INVESTMENTS</b>		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b><u>CAPITAL A/C</u></b>							
Old Balance B/F		1,45,68,356.86		Investment in Mutual Fund			8,40,000.00
Add: Net Income during the year			45,80,661.12	M/s Surya Infrastructure & developers	63,99,883.83		
				M/s Swastik Buildcon	8,78,353.00		
Gift from Ranjit Kumar Mandal ( Father)		18,50,000.00		M/s Swastik Developers	13,13,078.81		
Gift from Gulapi Mandal ( Mother)		17,00,000.00	2,26,99,017.98	M/s Swastik Infra Developers	47,86,376.77		1,33,77,692.41
				Car (Old)	11,27,176.50		
				Less: Depreciation @ 15%	1,69,076.48		9,58,100.03
<b><u>Car Loan: Bank of Maharashtra</u></b>							
Loan		5,43,189.02		T.D.S.			11,161.00
Add: Interest		47,820.00					
		5,91,009.02		Land at Karmatand (b/f)			2,30,538.00
Less: Repayment		5,91,009.02	-				
<b><u>Loans &amp; Advances:</u></b>							
<b><u>Surya Realcon Pvt. Ltd</u></b>							
B/f			27,30,000.00	Land at Balipur, Plot No.47, Khata No 23 Dated: 17/01/2013 (B/f)			93,353.44
Loan from Usha Devi Sultania -B/f			5,50,000.00	Land at Balipur, Plot No.47, Khata No 23 Dated: 05/12/2012, 6.66 Decimel (B/f)			1,07,213.44
Other Unsecured Loan			14,40,000.00	Flat at Mumbai (1/2 Share)			19,20,000.00
Housing Loan (B/f)		22,92,249.22		Generator	3,31,500.00		
Add: Interest		2,29,983.00		Less: Depreciation @ 15%	49,725.00		2,81,775.00
		25,22,232.22		Jewellery (Old)			7,86,026.00
Less: Repayment		2,73,420.00	22,48,812.22	Computer (Old)			45,000.00
Loan from ICICI Bank LBDHB00005232378			1,01,01,401.75	<b><u>Advance against Land :</u></b>			
Payable to Partners for Prabhatam			1,09,595.00	1) Manish Agarwal - b/f			25,00,000.00
				2) Santosh Mandal (Amaghata)	5,00,000.00		
				3) Gulen Chandra Mandal	17,00,000.00		22,00,000.00
				Loan to Indu Kumari			5,82,385.25
				Prabhatam property, Dhैया, Dhanbad Value	5,81,60,336.00		
				Add: Stamp duty & Fee	42,78,044.00		
				1/4th of Total Value	6,24,38,380.00		1,56,09,595.00
				Assets with personal effects			1,18,600.00
				Sahara Credit Co-op society Ltd			1,30,000.00
				Cash & Bank Balances			87,387.39
			<b><u>3,98,78,826.95</u></b>				<b><u>3,98,78,826.95</u></b>

