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)

CAPITAL & LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS & INVESTMENTS	Amount (Rs.)	Amount (Rs.)
CAPITAL A/C 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 M/s Swastik Buildcon M/s Swastik Developers	63,99,883.83 8,78,353.00 13,13,078.81	
Gift from Ranjit Kumar Mandal (Father) Gift from Gulapi Mandal (Mother)	18,50,000.00 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) Less: Depriciation @ 15%	11,27,176.50 1,69,076.48	9,58,100.03
Car Loan: Bank of Maharasthra Loan	5,43,189.02		T.D.S.		11,161.00
Add: Interest Less: Repayment	47,820.00 5,91,009.02 5,91,009.02		Land at Karmatand (b/f)		2,30,538.00
Loans & Advances: Surya Realcon Pvt. Ltd	3,91,009.02	· -	Land at Balipur, Plot No.47, Khata No 23 Dated: 17/01/2013 (B/f)		93,353.44
B/f		27,30,000.00	Land at Balipur, Plot No.47, Khata No 23 Dated: 05/12/2012, 6.66 Decimel (B/f)		1,07,213.44
Loan from Usha Devi Sultania -B/f		5,50,000.00	Flat at Mumbai		
Other Unsecured Loan		14,40,000.00	(1/2 Share)		19,20,000.00
Housing Loan (B/f) Add: Interest	22,92,249.22 2,29,983.00		Generator Less: Depriciation @ 15%	3,31,500.00 49,725.00	2,81,775.00
Less: Repayment	25,22,232.22 2,73,420.00	22,48,812.22	Jewellery (Old)		7,86,026.00
· · · · · · · · · · · · · · · · · · ·	, , ,	. , , , , ,	Computer (Old)		45,000.00
Loan from ICICI Bank LBDHB00005232378		1,01,01,401.75	Advance against Land: 1) Manish Agarwal - b/f		25,00,000.00
Payable to Partners for Prabhatam		1,09,595.00	2) Santosh Mandal (Amaghata) 3) Gulen Chandra Mandal	5,00,000.00 17,00,000.00	22,00,000.00
			Loan to Indu Kumari		5,82,385.25
			Prabhatam property, Dhaiya, Dhanbad Value Add: Stamp duty & Fee	5,81,60,336.00 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
		3,98,78,826.95			3,98,78,826.95

BIMAL KUMAR

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

STATEMENT OF AFFAIRS FOR THE YEAR ENDED 31ST MARCH, 2020 (A.Y. 2020-21)

To, Personal Expenses	3,71,200.00	Ву	Rent on Generator		1,80,000.00
" Interest on Housing Loan	2,29,983.00	″	Income from Commission		15,200.00
" Salary to Generator operator	60,000.00	"	Interest on Capital from Firm:		
" Generator Maintenance	24,800.00		M/s Swastik Developers M/s Swastik Infra Developers	- 2,88,560.72	
" Interest on Car Loan	47,820.00		M/s Swastik Buildcon	-	4 50 052 72
" Net Income	45,80,661.12	"	M/s Surya Infrastructure & Developers Remuneration from Firm;	1,69,493.00	4,58,053.72
		,,	M/s Swastik Developers M/s Swastik Infra Developers M/s Swastik Buildcon M/s Surya Infrastructure & Developers Share of Profit from Firm;	3,40,000.00 3,50,000.00 - 6,00,000.00	12,90,000.00
			M/s Swastik Developers M/s Swastik Infra Developers M/s Swastik Buildcon M/s Surya Infrastructure & Developers	1,00,172.16 7,43,143.41 204.00 20,13,314.83	28,56,834.40
		"	Bank Interest on S.B. A/c		12,105.00
		"	Rental Income of Flat		1,28,000.00
		"	Bank Interest on F.D.		1,11,591.00
		"	Dividend Income		2,62,680.00
	53,14,464.12	- =		-	53,14,464.12