

RAJU MAHTO
BALANCE SHEETA S AT 31.03.2019

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account	15,693,542.18	<u>Fixed Assets</u>	
Secured loan	3,190,047.73	House Hold Furniture	
Car Loan	-	[As per last A/c]	15,300.00
Raju Mahto huf	758,000.00	Jewellery	
Loans	21,739,700.20	[As per last A/c]	10,200.00
		Land T booty more	1,000,050.00
		Land of PP Compound	810,000.00
		[As Per Last A/c]	
		Land and Building, Shukla Colony	586,000.00
		[Asper Last A/C]	
		Scooty	44,242.00
		[Asper Last A/C]	
		XUV	1,371,520.00
		[Asper Last A/C]	
		Flat No - 104, Vinayak Enclave	2,926,500.00
		VERNA CAR	1,184,824.00
		INVESTMENT	
		AMIT GUPTA LAND	2,808,203.00
		Fixed Deposit	3,780,295.00
		Kvp	534295
		add interest	374,295.00
		Lic Deposit	74,678.00
		TDS	31,975.00
		NPS	150,000.00
		Loans & Advances	16,394,642.09
		Inv In raj builder	1,884,875.00
		Inv In vinayaka builder	3,738,215.87
		Inv in Narayan builder	875,873.00
		PPF Raju Mahto	2,522,250.67
		PPF Aditya	140,340.00
		rd a/c Aditya	559,000.00
		Allahabad bank	8,105.63
		SBI a/c	6,764.78
		Cash	83,141.07
	41,381,290.11		41,381,290.11

CAPITAL ACCOUNT

PARTICULARS	RS.	PARTICULARS	RS.
		BY BAL B/D	15,479,223.54
		BY PROFIT FROM VINAYAKA	368,156.36
HEALTH INS	24,378.00	BY PROFIT FROM RAJ BUILDER	-
		PROFIT FROM NARAYANA BUILDER	-
DRAWING	999,283.46	INTRODUCED	101,640.00
LIC	329,125.00	INT ON PPF	181,230.00
		INT ON KVP	-
		INT ON FD	201,240.00
		INT ON SB	1,733.00
		RENT	240,000.00
		LIC MATURED	473,105.74
	15,693,542.18		
	17,046,328.64		17,046,328.64

Place:RANCHI
Date:12.10.2018

CA. A. K. MISHRA
CHARTERED ACCOUNTANT