

RAJU MAHTO
BALANCE SHEETA S AT 31.03.2018

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account	15,479,223.54	<u>Fixed Assets</u>	
Secured loan	3,172,622.97	House Hold Furniture	15,300.00
Car Loan	404,312.00	[As per last A/c]	
Raju Mahto huf	758,000.00	Jewellery	10,200.00
Loans	14,197,712.00	[As per last A/c]	
		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
		INVESTMENT	
		Fixed Deposit	3,599,180.00
		Kvp	466087
		add interest	68208
			534,295.00
		Lic Deposit	74,678.00
		NSC	50031
		add int.	10909
		Less Matured	60940
			-
		TDS	75,962.00
		NPS	100,000.00
		Loans & Advances	13,127,767.91
		Inv In raj builder	1,884,875.00
		Inv In vinayaka builder	3,707,959.51
		Inv in Narayan builder	875,873.00
		PPF Raju Mahto	2,199,675.67
		PPF Aditya	106,685.00
		rd a/c Aditya	455,800.00
		Allahabad bank	6,235.63
		SBI a/c	150,685.70
		Cash	348,386.09
	34,011,870.51		34,011,870.51

CAPITAL ACCOUNT

PARTICULARS	RS.	PARTICULARS	RS.
		BY BAL B/D	15,056,162.20
		BY PROFIT FROM VINAYAKA	934,921.00
HEALTH INS	20,077.00	BY PROFIT FROM RAJ BUILDER	-
		PROFIT FROM NARAYANA BUILDER	19,230.00
DRAWING	1,493,194.09		
LIC	363,295.00	INT ON PPF	155,816.00
		INT ON KVP	68,208.00
		INT ON FD	657,557.00
		INT ON SB	4,513.00
		RENT	240,000.00
		LIC MATURED	219,382.43
	15,479,223.54		
	17,355,789.63		17,355,789.63