

RAJU MAHTO

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account	17,122,834.10	<u>Fixed Assets</u>	
Secured loan	2,891,034.50	House Hold Furniture	
		[As per last A/c]	15,300.00
		Jewellery	
		[As per last A/c]	10,200.00
Raju Mahto huf	758,000.00	Land T booty more	1,000,050.00
		Land of PP Compound	810,000.00
		[As Per Last A/c]	
Loans	19,868,884.26	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
		TDS	31,975.00
		NPS	200,000.00
		Loans & Advances	22,045,390.09
		PPF Raju Mahto	2,874,113.67
		PPF Aditya	176,791.00
		rd a/c Aditya	662,200.00
		Allahabad bank	8,321.63
		SBI a/c-5274	21,686.33
		Cash	83,141.01
	40,640,752.86		40,640,752.73

CAPITAL ACCOUNT

PARTICULARS	RS.	PARTICULARS	RS.
		BY BAL B/D	15,693,542.18
		BY PROFIT FROM VINAYAKA	774,785.92
HEALTH INS	31,506.00	PROFIT FROM NARAYANA BUILDER	-
NPS	50,000.00	business income	240,000.00
DRAWING	438,000.00	INT ON PPF	201,863.00
LIC	341,710.00	INT ON KVP	59,628.00
		INT ON FD	213,196.00
		INT ON SB	1,085.00
		RENT	492,000.00
		LIC MATURED	307,950.00
	17,122,834.10		
	17,984,050.10		17,984,050.10