

SUNITA SINGH
B-2 SUBHADRA ENCLAVE ASHOK KUNJ ROAD, ASHOK NAGAR GATE NO-3
RANCHI- JHARKHAND -834002
BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	5,349,136.00	FLAT AT MORABADI RANCHI	3,000,000.00
ADD : NET PROFIT	253,312.00	LAND AT LALGUTWAH	1,200,000.00
	<u>5,602,448.00</u>		
LESS : DRAWINGS	35,221.00	<u>INVESTMENTS</u>	
	5,567,227.00	ICICI FD	10,000.00
		SBI MUTUAL FUND	150,000.00
		NSC (3580952776)	380,000.00
		NSC (DATED 30/03/2011)	100,000.00
		NSC (DATED 25/02/2015)	10,000.00
		NSC (DATED 02/03/2015)	90,000.00
		NSC (DATED 13/03/2015)	50,000.00
		<u>CASH & BANK BALANCES</u>	
		AXIS BANK(29215)	10,000.00
		IDBI BANK(20466)	147,793.24
		INDIA POST SAVING A/C	383,819.00
		CASH AND OTHER BALANCES	35,614.76
	<u><u>5,567,227.00</u></u>		<u><u>5,567,227.00</u></u>

Rambhau

CA RAVI KUMAR

M. NO - 429465

