

SUNITA SINGH  
 B-2 SUBHADRA ENCLAVE ASHOK KUNJ ROAD, ASHOK NAGAR GATE NO-3  
 RANCHI- JHARKHAND -834002  
BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	4,315,357.00	FLAT AT MORABADI RANCHI	3,000,000.00
ADD : NET PROFIT	620,425.00	LAND AT LALGUTWAH	1,200,000.00
	<u>4,935,782.00</u>		
LESS : DRAWINGS	75,200.00	<u>INVESTMENTS</u>	
	4,860,582.00	SBI MUTUAL FUND	150,000.00
		NSC	180,000.00
		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
		CASH & BANK BALANCES	80,582.00
	<u><u>4,860,582.00</u></u>		<u><u>4,860,582.00</u></u>

NOTE: .WE HAVE PREPARED THE ABOVE BALANCE SHEET AS PER THE INFORMATION AND EXPLANATION PROVIDED BY THE CLIENT.

*Sunita Singh*

