

KAMESHWAR PRADHAN
Opposite Road No. 3, Ashok Kunj, Ashok Nagar, Ranchi - 834 002 (Jharkhand)
BALANCE SHEET AS ON 31.03.2015

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
			Fixed Assets:		
			Land (Tathagat Sahkari Grih Nirman Society Ltd., Patna)	38,475.00	
Capital b/f	11,895,216.08		Land & Building, Ashok Kunj, Ashok Nagar, Ranchi	504,000.00	
Add:			Scooter (Honda Pleasure)	36,018.00	
Pension	340,477.50		Cycle	3,300.00	
Interest earned on Fixed Deposits	343,111.50		Furniture & Fixtures	240,000.00	
	12,578,805.08		Gold Ornaments	107,477.00	929,270.00
Less:					
Drawings	240,000.00	12,338,805.08	Loans and Advances (Assets)		
			Sandeep S. Bhosale		5,900,000.00
Personal Loan from Bank of India Ashok Nagar Branch		216,695.00	Investment & Deposits:		
			Fixed Deposits:		
			Bank of India, Ashok Nagar, Ranchi	1,178,482.57	
			Bank of India, Birsa Chowk, Ranchi	166,344.60	
			Bank of India, Club Side, Ranchi	150,000.00	
			Bank of India, Harmu, Ranchi	288,475.47	
			Bank of India, Kanke, Ranchi	1,286,944.47	
			Bank of India, Ranchi Br., Ranchi	161,018.62	
			Bank of India, Vikash Bhawan, Ranchi	100,000.00	
			Bank of India, Upper Bazar, Ranchi	100,000.00	
			Bank of India, Ratu Road, Ranchi	100,000.00	
			Muthoot Finance FD	150,000.00	
			Recurring Deposits BOI, Ashok Nagar Br.	295,118.37	
			ICICI Life Insurance Policy deposit	250,000.00	
				4,226,384.10	
			Add: Interest for F.Y. 2013-14	282,749.48	
			Add: Interest for F.Y. 2014-15 (Current Year)	343,111.50	4,852,245.08
			Bond & Mutual Funds:		
			LIC Mutual Fund	300,000.00	
			Reliance Mutual Fund	8,000.00	
			DSP BlackRock Mutual Fund	8,000.00	
			LATA India Tax Saving Regular Plan	50,000.00	
			ICICI Mutual Fund	50,000.00	
			IDIC Tax Saving Bond	20,000.00	
			L&T Tax Saving Bond	20,000.00	456,000.00
			Loans & Advances:		
			Jitendra Tiwari		300,000.00
			Cash & Bank Balances:		
			BOI, Ashok Nagar, Ranchi SB A/c No. 499211110000006	89,832.90	
			BOI, Ranchi Main Branch, SB A/c No. 49001113039173	59.00	
			BOI, Bokaro Branch, SB A/c No. 491011100002436	41.81	
			BOI, Ranchi Main Branch, SB A/c No. 4900101409417	1,979.03	
			BOI, Kanke Road Branch, SB A/c No. 496410110000006	1,377.21	
			Cash-in-hand	24,695.05	117,985.00
					12,555,500.08
		12,555,500.08			



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