

**KAMESHWAR PRADHAN**

Opposite Road No. 3, Ashok Kunj, Ashok Nagar, Ranchi - 834 002 (Jharkhand)

**BALANCE SHEET AS ON 31.03.2017**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital b/f</b>	13,395,320.08		<b>Fixed Assets:</b>		
<b>Add:</b>			Land (Kathal More, Pundag, Ranchi)	4,442,498.00	
Sale of Land & Building	16,500,000.00		Land & Building, Ashok Kunj, Ashok Nagar, Ranchi	504,000.00	
Pension	389,528.00		Seooter (Honda Pleasure)	36,018.00	
Interest earned on Fixed Deposits	1,111,803.00		Cycle	3,300.00	
Rental Income	144,000.00		Furniture & Fixtures	240,000.00	
	31,540,651.08		Gold Ornaments	215,784.00	5,441,600.00
<b>Less:</b>			<b>Loans and Advances (Assets)</b>		
Drawings	550,000.00	30,990,651.08	Sandeep S. Bhosale		5,900,000.00
			<b>Investment &amp; Deposits:</b>		
Personal Loan from Bank of India Ashok Nagar Branch		196,442.00	<b>Fixed Deposits:</b>		
			Bank of India, Ashok Nagar, Ranchi	14,135,863.00	
			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	1,100,000.00	
			Bank of India, Ranchi Br., Ranchi	111,018.62	
			Bank of India, Vikash Bhawan, Ranchi	100,000.00	
			Bank of India, Upper Bazar, Ranchi	100,000.00	
			Muthoot Finance FD	150,000.00	
			ICICI Life Insurance Policy deposit		
				<b>16,301,701.69</b>	
			Add: Interest for F.Y. 2016-17 (Current Year)	1,111,803.00	17,413,504.69
			<b>Bond &amp; Mutual Funds:</b>		
			Reliance Mutual Fund	160,000.00	
			DSP BlackRock Mutual Fund	346,000.00	
			LALA India Tax Saving Regular Plan	162,270.00	
			ICICI Mutual Fund	1,005,137.00	
			IDFC Tax Saving Bond	20,000.00	
			L&I Tax Saving Bond	20,000.00	
			SBI Magnum Multiplier Fund	240,000.00	
			SBI Mid Cap Fund	65,000.00	
			SBI Blue Chip Fund	105,000.00	
			IDFC Bank Tax Saving Mutual Fund	50,000.00	
			Govt. Sovereign Gold Bond	58,860.00	2,232,267.00
			<b>Cash &amp; Bank Balances:</b>		
			BOI, Ashok Nagar, Ranchi, SB A/c No. 499211110000006	57,268.30	
			BOI, Ranch Main Branch, SB A/c No. 49001113039173	67.00	
			BOI, Bokaro Branch, SB A/c No. 491011100002436	48.81	
			BOI, Ranchi Main Branch, SB A/c No. 4900101409417	-	
			BOI, Kanke Road Branch, SB A/c No. 496410110000006	1,506.21	
			Cash-in-hand	140,831.07	199,721.39
		<b>31,187,093.08</b>			<b>31,187,093.08</b>



*D.K. Pradhan*  
M. No. 402079