

KAMESHWAR PRADHAN
Opposite Road No. 3, Ashok Kunj, Ashok Nagar, Ranchi - 834 002 (Jharkhand)
BALANCE SHEET AS ON 31.03.2016

| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets | Amount (Rs.) | Amount (Rs.) |
|--|---------------|----------------------|---|---------------------|----------------------|
| Capital b/f | 12,338,805.08 | | Fixed Assets: | | |
| Add: | | | Land (Tathagat Sahkari Grih Nirman Society Ltd., Patna) | 38,475.00 | |
| LIC Mutual Fund Matured Value | 326,283.00 | | Land & Building, Ashok Kuni, Ashok Nagar, Ranchi | 504,000.00 | |
| Pension | 364,324.90 | | Scooter (Honda Pleasure) | 36,018.00 | |
| Interest earned on Fixed Deposits | 485,907.10 | | Cycle | 3,300.00 | |
| Rental Income | 120,000.00 | | Furniture & Fixtures | 240,000.00 | |
| | 13,635,320.08 | | Gold Ornaments | 107,477.00 | 929,270.00 |
| Less : | | | Loans and Advances (Assets) | | |
| Drawings | 240,000.00 | 13,395,320.08 | Sandeep S. Bhosale | | 5,900,000.00 |
| Personal Loan from Bank of India Ashok Nagar Branch | | 212,266.00 | Investment & Deposits: | | |
| | | | Fixed Deposits: | | |
| | | | Bank of India, Ashok Nagar, Ranchi | 1,860,631.33 | |
| | | | 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 | 1,236,944.47 | |
| | | | 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 | 250,000.00 | |
| | | | | 4,413,414.49 | |
| | | | Add : Interest for F.Y. 2013-14 | 282,749.48 | |
| | | | Add : Interest for F.Y. 2014-15 | 343,111.50 | |
| | | | Add : Interest for F.Y. 2015-16 (Current Year) | 485,907.10 | 5,525,182.57 |
| | | | Bond & Mutual Funds: | | |
| | | | Reliance Mutual Fund | 32,000.00 | |
| | | | DSP BlackRock Mutual Fund | 32,000.00 | |
| | | | TATA India Tax Saving Regular Plan | 150,000.00 | |
| | | | ICICI Mutual Fund | 900,000.00 | |
| | | | IDFC Tax Saving Bond | 20,000.00 | |
| | | | L&T Tax Saving Bond | 20,000.00 | 1,154,000.00 |
| | | | Cash & Bank Balances: | | |
| | | | BOI, Ashok Nagar, Ranchi SB A/c No. 499211110000006 | 87,667.86 | |
| | | | BOI, Ranch Main Branch, SB A/c No. 49001113039173 | 62.00 | |
| | | | BOI, Bokaro Branch, SB A/c No. 491011100002436 | 43.81 | |
| | | | BOI, Ranchi Main Branch, SB A/c No. 4900101409417 | 1,488.03 | |
| | | | BOI, Kanke Road Branch, SB A/c No. 496410110000006 | 1,432.21 | |
| | | | Cash-in-hand | 8,439.60 | 99,133.51 |
| | | | | | 13,607,586.08 |
| | | 13,607,586.08 | | | |



JKW
D. K. Pradhan
M. No. 402029