

**SRI NARESH KESHRI**  
**PROP. OF M/S. NEERAJ STORE**  
**S/O LATE KAILASH KESHRI**  
**RAJ GROUND, KATRAS MORE, JHARIA, DHANBAD**  
**PAN : ARDPK7453R, WARD-II (I), DNB**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Balance B/f	2,616,941.53	Investment in Proprietorship Business styled	
<u>Add:-</u>		M/s. Neeraj Store	2,331,314.97
Gas Subsidy	2,059.46	Investment in Partnership Business styled	
Net Profit for the Year	<u>557,815.83</u>	M/s. J.G Construction ( 16.67 %)	755,000.00
	3,176,816.82		
<u>Less:-</u>		<u>Post Office</u>	
Withdrawals	132,000.00	R.D. 3752139622 Dt. 01-09-2017	93,000.00
L.I.C.	47,957.00	R.D. 3873730395 Dt. 30-12-2017	84,000.00
Income Tax	26,265.00	R.D. 4747804389 Dt. 02-03-2020	3,000.00
Bank Charges	<u>785.60</u>		
	207,007.60		
	2,969,809.22	<u>Syndicate Bank, Dhanbad</u>	
Loan from : Usha Keshri	B/f 700,000.00	P.D.A/c. 200768889516	67,000.00
		P.D.A/c. 200319072913	<u>24,500.00</u>
			91,500.00
		<u>Cash &amp; Bank Balances</u>	
		<u>Bandhan Bank, Dhanbad (BDBL0001135)</u>	
		S.B. 50170019972432	5,328.00
		<u>P.N.B., Jharia (PUNB0023000)</u>	
		S.B. 0230000109209116	157,500.48
		<u>HDFC Bank, Jharia (HDFC0002646)</u>	
		S.B. A/c. 50100261208470	9,339.50
		R.D. 50400132513670	16,000.00
		R.D. 50400132513832	16,000.00
		R.D. 50400132513897	16,000.00
		R.D. 50400132513999	16,000.00
		R.D. 50400132514061	<u>16,000.00</u>
			80,000.00
		<u>Cash In Hand</u>	59,826.27
	<u>3,669,809.22</u>		<u>3,669,809.22</u>

*Alvina K. Keshri*