

Amit Kumar Barnwal
S/O Sri Holisharan Prasad Barnwal
PAN - AFDPB3464M
Bartanpatti, Golghar, P.O.Jharia
(Dhanbad)
Assessment Year 2021-2022

Balance Sheet as at 31-03-2021

Capital & Liabilities	Amount	Assets	Amount
Balance b/f	44,22,394.55	1/2 Share of land at Sabalpur area 5.78 Decimal b/f	1,06,000.00
Add: Capital devolved from Father Holisharan Barnwal	6,67,157.00	1/2 Land at Govindpur Dt.25/8/11 Area:6.30 Dec.(joint with Sumit Kumar Barnwal) b/f	3,35,200.00
Add: IT Refund	5,764.00	1/2 Share of land & Building at Dhanbad Area:1903.96 Sq.ft.(joint with Sumit Kr. Barnwal) b/f	6,83,500.00
Add: Income for the year	8,34,717.64	Land at Lakhna P.S. Madhupur (Deoghar)1/2 share of total land 2831 sqft. Dated 06/6/2017 b/f	2,16,000.00
	59,30,033.19		
Less:			
Withdrawals	75500.00	Kotak Infra.Fund b/f	10,000.00
PMSBY	12.00	ABSL Tax Relief '96 Fund b/f	230000.00
LIP	128529.00	Add: During the year	110000.00
GST	228.00	ABSL MNC Fund Transferred from Father	4,40,000.00
Bank Charges	1047.75	ABSL India Gen Next Fund - Growth	5,000.00
Edu. Expenses	30000.00	ABSL Flexi Cap Fund - Growth	5,000.00
Locker Rent	1770.00		
	2,37,086.75		
	56,92,946.44		
Loan from		5 Years NSC	
Amit Kr.Barnwal(HUF)	500000.00	Dt.16.12.2016 b/f	220000.00
Add: During the year		Add: Accd. Intt.	22000.00
Dated 24/09/2020	1500000.00	FDR with OBC, Dhanbad	
	20,00,000.00	Dt.18/4/19 b/f	85682.00
Archana Devi		Add: Accd. Intt.	6058.00
Dated 19/09/2020	600000.00	RD with Iorapokhar Pacs Ltd.	
Dated 22/09/2020	500000.00	A/c No.H-9988 b/f	71,600.00
Dated 23/09/2020	500000.00	RD with P.O. Jharia	
	16,00,000.00	A/c NO. 4419342218 b/f	66000.00
		Add: Deposited	72000.00
			1,38,000.00
Kumari Vandana Vijay Shree b/f	2,00,000.00	Land Purchased at Dhanbad - 14.34 Decimal (1/3 share - 4.78 Decimal vide Deed No. 3963 - Dated 22/09/2020)	41,12,345.00
Sumit Kumar Barnwal	9,00,000.00	LIC Single Premium	
		Dt.30.01.2020 b/f	130991.00
		Add: Deposited	128170.38
			2,59,161.38
		Investment with Patnership Firm Namely JG Construction, Purana Bazar Dhanbad	8,29,823.00
		Investment with Proprietorship Firm name and styled as M/S Puja Store	12,30,396.24
		Cash at Bank with	
		UCO,Bank Jharia	
		A/c No.01680100007073 (IFSC UCBA0002082)	2,26,123.61
		UCO,Bank Jharia	
		A/c No.01680100007632 (IFSC UCBA0002082)	1,795.65
		AXIS Bank,Dhanbad	
		A/c No.172010100120654	1,11,143.90
		OBC,merged with PNB	
		A/c No.06112191009343 (IFSC ORBC0100611) (IFSC ANDB0001672)	31,187.50
		Andhra Bank,Jharia	
		A/c No.167210100020038	6,31,936.90
		Cash in hand	2,74,993.26
	1,03,92,946.44		1,03,92,946.44