

Amit Kumar Barnwal
S/O Sri Holisharan Prasad Barnwal
Bartanpatti, Golghar, P.O. Jharia
(Dhanbad)
Assessment Year 2020-2021

Balance Sheet as at 31-03-2020

<u>Capital Account</u>		<u>Assets</u>	
Balance b/f	38,84,101.55	1/2 Share of land at Sabalpur area 5.78 Decimal b/f	1,06,000.00
Income for the year	7,46,694.55	1/2 Land at Govindpur Dt.25/8/11 Area:6.30 Dec.(joint with Sumit Kumar Barnwal) b/f	3,35,200.00
	46,30,796.10	1/2 Share of land & Building at Dhanbad Area:1903.96 Sq.ft.(joint with Sumit Kr. Barnwal) b/f	6,83,500.00
<u>Less:</u>		Land at Lakhna P.S. Madhupur (Deoghar)1/2 share of total land 2831 sqft. Dated 06/6/2017	2,16,000.00
Withdrawals	100000.00	Kotak Infra.Fund b/f	10,000.00
IP	105593.00	ABSL Tax Relief'96 Fund	120000.00
Late fee	12.00	Add:Deposit	110000.00
Bank Charges	696.55	5 Years NSC	
PMJY	330.00	Dt.16.12.2016	200000.00
Locker Rent	1770.00	Add: Accd. Intt.	20000.00
	2,08,401.55	<u>FDR with OBC, Dhanbad</u>	
	44,22,394.55	Dt.02/05/17 b/f	76114.00
<u>Loan from</u>		Add:Matt.Intt.	3963.00
Amit Kr.Barnwal(HUF) b/f	5,00,000.00	renewed on Dt.18/4/19	80077.00
Kumari Vandana Vijay Shree b/f	2,00,000.00	Add: Accd. Intt.	5605.00
		<u>RD with Jorapokhar Pacs Ltd.</u>	
		A/c No.H-9988 b/f	71,600.00
		<u>RD with P.O. Jharia</u>	
		A/c NO. 4419342218	66,000.00
		LIC Single Premium Dt.30.01.2020	1,30,991.00
		Investment with Patnership Firm Namely JG Construction , Purana Bazar Dhanbad	8,26,823.00
		Investment with Proprietorship Firm name and styled as M/S Puja Store	13,25,798.20
		<u>Cash at Bank with</u>	
		UCO,Bank Jharia	
		A/c No.01680100007073 (IFSC UCBA0002082)	2,90,437.00
		UCO,Bank Jharia	
		A/c No.01680100007632 (IFSC UCBA0002082)	1,747.65
		AXIS Bank,Dhanbad	
		A/c No.172010100120654 OBC,Dhanbad	1,59,486.22
		A/c No.06112191009343 (IFSC ORBC0100611)	31,861.60
		Andhra Bank,Dhanbad	
		A/c No.167210100039957 (IFSC ANDB0001672)	3,08,473.00
		Cash in hand	22,794.88
	51,22,394.55		51,22,394.55