

BIMAL KUMAR

FLAT NO - 302, 3RD FLOOR, SWASTIK COMPLEX, ABOVE BANDHAN BANK

SARAIIDHELA, DHANBAD, JHARKHAND - 828127**BALANCE SHEET AS ON 31ST MARCH, 2017 (A.Y. 2017-18)**

CAPITAL & LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS & INVESTMENTS		Amount (Rs.)	Amount (Rs.)
CAPITAL A/C				Capital Cont. in Business:			
Old Balance B/F		1,02,11,132.93		M/s Swastik Developers		4,13,113.50	
Add: Net Income during the year		<u>9,65,339.90</u>	1,11,76,472.83	M/s Swastik Infra Developers		<u>17,80,640.45</u>	21,93,753.95
				TDS			37,959.00
				Advance Tax			1,16,650.00
Housing Loan (B/f)		23,86,328.22		Land at Karmatand (b/f)			2,30,538.00
Add: Interest		<u>2,46,513.00</u>		Land at Balipur, Plot No.47, Khata No 23			93,353.44
		26,32,841.22		Dated: 17/01/2013 (B/f)			
Less: Repayment		<u>2,70,290.00</u>	23,62,551.22	Land at Balipur, Plot No.47, Khata No 23			1,07,213.44
				Dated: 05/12/2012, 6.66 Decimel (B/f)			
				Flat at Mumbai			19,20,000.00
				(1/2 Share)			
				Investments in Shares			1,09,557.90
				Advance against Land from			
				Surya Realcon Pvt. Ltd			50,70,000.00
				Fixed Deposit:			
				S.B.I - BCCL			
				1) FDR - 0032586231137		1,17,845.00	
				Add: Interest		<u>21,112.00</u>	
				Less: Other Charges		605.00	
						<u>1,38,352.00</u>	1,38,352.00
				2) FDR - 0032586218707		2,35,692.00	
				Add: Interest		<u>42,225.00</u>	
				Less: Other Charges		1,209.00	
						<u>2,76,708.00</u>	2,76,708.00
				3) FDR - 0032586233804		1,17,845.00	
				Add: Interest		<u>21,112.00</u>	
				Less: Other Charges		605.00	
						<u>1,38,352.00</u>	1,38,352.00
				4) FDR - 0032586227518		1,17,845.00	
				Add: Interest		<u>21,112.00</u>	
				Less: Other Charges		605.00	
						<u>1,38,352.00</u>	1,38,352.00
C/F		<u>1,35,39,024.05</u>		C/F		<u>1,05,70,789.73</u>	

B/F 1,35,39,024.05

B/F 1,05,70,78

5) FDR - 34458214556
DOC - 05/12/2014 3,00,00

6) FDR - 34866814457
DOC - 13/04/2015 2,50,00

FDR - HDFC BANK
FDR - 50300169388109 10,35,000.00
Add: Interest 81,380.00
Less: TDS 8,138.00

11,08,24

FDR - Bank of Baroda
31910300001392 7,93,15

Sahara Credit Co-op society Ltd 10,00

Cash & Bank Balances

BANK OF BARODA
HIRAPUR, DHANBAD
A/c - 31910100001230
IFSC : BARBOHIRAPU 13,926.50

STATE BANK OF INDIA
BCCL TOWNSHIP, DHANBAD
A/c - 20070660421
IFSC : SBIN0006214 19,639.84

HDFC BANK
SARAIIDHELA
A/c - 02441000127457
IFSC : HDFC0002679 12,079.21

HDFC BANK
SARAIIDHELA
A/c - 06861050011921
IFSC : HDFC0002679 1,176.53

BANK OF MAHARASTRA
DHANBAD BRANCH
A/c - 60263729810
IFSC : MAHB0001312 15,712.00

BANK OF MAHARASTRA
DHANBAD BRANCH
A/c - 60247587409
IFSC : MAHB0001312 3,187.00

IDBI BANK
SARAIIDHELA
A/c - 0112104000134361
IFSC : IBKL0001256 2,70,141.00

C/F

1,35,39,024.05

C/F

1,30,32,187.7

B/F

1,35,39,024.05

B/F

1,30,32,187

DENA BANK

DHANBAD

A/c - 116610016912

IFSC : BKDN0911166

11,053.50

CANARA BANK

SARAIIDHELA

A/c - 0986101022413

IFSC : CNRB0000986

10,035.00

BANDHAN BANK

SARAIIDHELA

Current A/c - 10170001009978

IFSC : BDBL0001821

10,000.00

ICICI BANK

SARAIIDHELA

A/c - 141101502269

IFSC : ICIC0001411

3,934.87

INDIAN OVERSEAS BANK

SARAIIDHELA

A/c - 234401000000104

IFSC : IOBA0002344

10,486.79

Bank of Baroda (Joint A/c)

A/c - 31910100001539

IFSC: BARB0HIRAPU

95,427.50

4,76,799

Cash in Hand

30,036

1,35,39,024.051,35,39,024