

**ROSHAN SINGH**  
**S/O ARUN KUMAR SINGH**  
**PO - SARAIHELIA . DHANBAD**  
**BALANCE SHEET AS ON 31-3-2022**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
<b><u>CAPITAL A/C</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	23,26,045.44	Land at Bhikhrampur	13,46,197.00
Add: Gift from relatives	1,50,000.00	Books & Periodicals B/F	22,800.00
<u>Add : Income during the year</u>		House Hold Appliances	1,58,100.00
-Interest from I.Tax Refund	45.00	Gold Bond	19,175.00
-Brokerage Income	4,60,000.00	Mobile Phone	30,000.00
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-Saving Bank Interest	1,392.00		
	4,61,437.00		
	29,37,482.44	<b><u>INVESTMENTS</u></b>	
<u>Less: Drawings</u>		Investment in I K Engineers & Builders	9,72,895.11
- LIC Premium & Tution Fee.	78,500.00		
-Personal Expenses	8,30,070.95	<b><u>LOANS AND ADVANCES</u></b>	
- Interest on T.Loan	27,936.21	Anita Kumari Singh	5,88,000.00
- Advance I.Tax	17,000.00	Halder Dawn (Adv agt Land)	1,00,000.00
-	-	Suman Service Station	1,81,183.00
-Bank Charges	1,517.22	Advance Against Land (Palani)	5,99,000.00
	9,55,024.38	Arun Suman Health Society	1,00,000.00
	19,82,458.06	Shekh Gulam Rasul (Land Adv)	2,95,000.00
S.B.I (Term Loan)	1,01,167.55		-
Covid-19 Loan	68,825.00		
	1,69,992.55	<b><u>CASH &amp; BANK BALANCE</u></b>	
<b><u>Current Liabilities</u></b>		Dena Bank	12,287.91
Shubhendra Kr Gupta	90,000.00	State Bank of India	4,543.59
Advance receive againt land	8,80,000.00	CASH-IN-HAND	34,269.00
Prabhakar Kumar	7,45,000.00		51,100.50
Puja Singh	96,000.00		
Arun Kumar Singh	5,00,000.00		
	23,11,000.00		
<b>TOTAL RS.</b>	<b>44,63,450.61</b>	<b>TOTAL RS.</b>	<b>44,63,450.61</b>