

ROSHAN SINGH
S/O ARUN KUMAR SINGH
PO - SARAIHELIA, DHANBAD
BALANCE SHEET AS ON 31-3-2020

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Opening Balance	21,57,159.68	Books & Periodicals B/F	22,800.00
Add: Gift from relatives	48,300.00	House Hold Appliances	1,58,100.00
<u>Add : Income during the year</u>		Gold Bond	19,175.00
- Income From I.K.Engineers	2,85,825.00	Mobile Phone	30,000.00
-Brokerage Income	2,76,300.00		
-Saving Bank Interest	1,708.00		
	5,63,833.00		
	27,69,292.68	<u>INVESTMENTS</u>	
<u>Less: Drawings</u>		Investment in I K Engineers & Builders	16,32,867.56
- LIC Premium & Tution	1,04,991.00		
- Personal Expenses	1,16,497.67	<u>LOANS AND ADVANCES</u>	
- Medclaim Insurance	11,799.00	Anita Kumari Singh	6,15,000.00
-Bank Charges	1,806.69	Md. Basir (Adv agt Land)	4,00,000.00
	2,35,094.36	Halder Dawn (Adv agt Land)	1,00,000.00
	25,34,198.32	Suman Service Station	23,000.00
S.B.I (Term Loan)	1,65,990.76	Advance Against Land (Palani)	5,99,000.00
		Arun Suman Health Society	1,00,000.00
<u>Current Liabilities</u>		<u>CASH & BANK BALANCE</u>	
Shubhendra Kr Gupta	80,000.00	Dena Bank	4,847.71
Prabhakar Kumar	7,45,000.00	State Bank of India	2,562.81
Arun Kumar Singh	2,21,000.00	CASH-IN-HAND	38,836.00
	10,46,000.00		46,246.52
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TOTAL RS.	37,46,189.08	TOTAL RS.	37,46,189.08