

**ROSHAN SINGH**  
**S/O ARUN KUMAR SINGH**  
**PO - SARAIHELIA, DHANBAD**  
**BALANCE SHEET AS ON 31-3-2021**

<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	25,34,198.32	Land at Bhikhrapur	13,46,197.00
Add: Gift from relatives	45,761.00	Books & Periodicals B/F	22,800.00
<u>Add : Income during the year</u>		House Hold Appliances	1,58,100.00
- Income From I.K.Engineer	2,87,375.00	Gold Bond	19,175.00
-Brokerage Income	2,10,000.00	Mobile Phone	30,000.00
-Interest from Loan	72,630.00		
-Saving Bank Interest	3,662.00		
	5,73,667.00		
	31,53,626.32	<b><u>INVESTMENTS</u></b>	
<u>Less: Drawings</u>		Investment in I K Engineers & Builders	10,42,008.11
- LIC Premium & Tution Fee.	4,06,724.58		
-Personal Expenses	3,74,984.10	<b><u>LOANS AND ADVANCES</u></b>	
- Interest on T.Loan	27,428.59	Anita Kumari Singh	5,88,000.00
- Tax Deducted at Source	5,447.00	Halder Dawn (Adv agt Land)	1,00,000.00
- Mediclaim Insurance	11,799.00	Suman Service Station	90,183.00
-Bank Charges	1,197.61	Advance Against Land (Palani)	5,99,000.00
	8,27,580.88	Arun Suman Health Society	1,00,000.00
	23,26,045.44		
S.B.I (Term Loan)	1,57,226.35		
Covid-19 Loan	77,280.00		
		<b><u>CASH &amp; BANK BALANCE</u></b>	
<b><u>Current Liabilities</u></b>		Dena Bank	16,870.87
Shubhendra Kr Gupta	40,000.00	State Bank of India	617.81
Bhagirth Gope (Land Adv)	3,80,000.00	CASH-IN-HAND	33,600.00
Prabhakar Kumar	7,45,000.00		
Arun Kumar Singh	4,21,000.00		
	15,86,000.00		51,088.68
<b>TOTAL RS.</b>	<b>41,46,551.79</b>	<b>TOTAL RS.</b>	<b>41,46,551.79</b>