NISHANT KUMAR

SAHYOGI NAGAR, SECTOR-III,
P.O.- K.G. ASHRAM, SARAIDHELA (DHANBAD)

BALANCE SHEET AS ON 31ST MARCH, 2019 (A.Y. 2019-20)

CAPITAL & LIABILITIES	AMOUNT	AMOUNT
CAPITAL A/C		
Old Balance B/F		38,28,373.26
Add: Income from Business u/s 44AD on sale of Rs 10,61,213/- @ 8.55%		90,722.00
Add: Salary from Firm		
Uma Shree Developers	36,000.00	
Elite Infrastructure	6,00,000.00	6,36,000.00
Add: Interest on capital from Firm		
Uma Shree Developers	1,24,345.00	
Elite Infratech	212.00	
Elite Infrastructure	1,40,867.00	2,65,424.00
Add: Profit from Firm		
Elite Infrastructure	5,02,275.00	
Uma Shree Developers	1,55,625.00	6,57,900.00
Add: Bank Int. on S.B. A/c		30,181.00
Add: Other Income		24,000.00
Add: Interest on Investment		18,448.00
		55,51,048.26
Less:		
Drawings	2,28,000.00	
Star Health Insurance	19,871.00	
ICICI Prud Life Insu.	13,700.00	
Tuition Fees	12,000.00	
L.I.C.	20,218.00	2,93,789.00
		52,57,259.26
Loan from:		
Bijendra Kr Srivastav	6,50,000.00	
Veena Sinha	2,00,000.00	8,50,000.00
Car Loan	7,21,837.00	
Add: Interest	61,302.00	
	7,83,139.00	
Less: Repaid	1,55,184.00	6,27,955.00
		67,35,214.26

ASSETS & PROPERTIES	AMOUNT	AMOUNT
Stock in Business		7,37,015.00
Capital Cont. in Partnership Firm		
Uma Shree Developers	13,25,285.00	
Elite Infrastructure	15,18,278.00	
Elite Infratech	25,212.00	28,68,775.00
Motor Cycle (JH10X - 4365)		
Old value	20,854.46	
Less: Dep. @15%	3,128.17	17,726.29
Wagon-R Car (JH10R - 3639)		
Old value	1,67,806.58	
Less: Dep. @15%	25,170.99	1,42,635.59
Car - Breza	7,75,582.50	
Less: Dep. @15%	1,16,337.38	6,59,245.13
Furniture & Fixture (B/F)		22,000.00
Household Appliances (B/F)		26,500.00
Mutual Fund		
HDFC (old)	1,29,000.00	
During the year	48,000.00	1,77,000.00
TATA Tax Saving Fund		24,000.00
Birla Tax Saving Fund		24,000.00
Land purchased-Dated 9/5/11 Plot No.-571 , Khaitan -37 Mouza - Sabalpur, Saraidhela, Dhanbad	4,13,000.00	
Registration expenses	21,500.00	
Other Expenses	4,463.00	4,38,963.00
Loan to		
Dorren Bahadur	1,00,000.00	
Rajeshwar Singh	85,000.00	1,85,000.00
Cash & Bank Balances		
SBI (Current A/c No.- 36410168520) (IFSC - SBIN0002948)		10,776.77
Axis Bank (A/c No.- 172010100024480) (IFSC - UTIB0000172)		22,824.90
Allahabad Bank (S.B. A/c No.- 20989747254) (IFSC - ALLA0211793)		5,68,192.61
Indian Overseas Bank (S.B. A/c No.- 7833) (IFSC - IOBA0002344)		52,134.78
Cash in hand		7,58,425.19
		67,35,214.26

Nishant Kumar