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

BALANCE SHEET AS ON 31ST MARCH, 2018 (A.Y. 2018-19)

CAPITAL & LIABILITIES	*AMOUNT*	*AMOUNT*	*ASSETS & PROPERTIES*	*AMOUNT*	*AMOUNT*
CAPITAL A/C					
Old Balance B/F		31,08,343.26	Stock in Business		7,37,015.00
Add: Income from Business u/s 44AD on sale of Rs 9,42,342/-		75,387.00	Capital Cont. in Partnership Firm		
			Uma Shree Developers	9,34,315.00	
			Elite Infrastructure	19,76,212.00	
			Elite Infratech	1,00,000.00	30,10,527.00
Add: Salary from Firm					
Uma Shree Developers	36,000.00		Motor Cycle (JH10X - 4365)		
Elite Infrastructure	72,000.00	1,08,000.00	Old value	24,534.66	
			Less: Dep. @15%	3,680.20	20,854.46
Add: Interest on capital from Firm					
Uma Shree Developers	97,710.00		Wagon-R Car (JH10R - 3639)		
Elite Infrastructure	1,92,492.00	2,90,202.00	Old value	1,97,419.51	
			Less: Dep. @15%	29,612.93	1,67,806.58
Add: Profit from Firm					
Elite Infrastructure		2,79,590.00	Car - Breza	9,12,450.00	
			Less: Dep. @15%	1,36,867.50	7,75,582.50
Add: Bank Int. on S.B. A/c		13,430.00			
			Furniture & Fixture (B/F)		22,000.00
Add: Other Income		24,000.00	Household Appliances (B/F)		26,500.00
Add: Interest on Investment		18,448.00	Mutual Fund		
		39,17,400.26	HDFC (old)	1,11,000.00	
			During the year	18,000.00	1,29,000.00
Less:					
Drawings	28,000.00		TATA Tax Saving Fund		40,000.00
Star Health Insurance	7,947.00				
ICICI Prud Life Insu.	13,700.00		Birla Tax Saving Fund		40,000.00
Tuition Fees	14,000.00				
L.I.C.	25,380.00	89,027.00	Land purchased-Dated 9/5/11		
		38,28,373.26	Plot No.-571 , Khaitan -37		
			Mouza - Sabalpur, Saraidhela, Dhanbad	4,13,000.00	
Loan from:			Registration expenses	21,500.00	
Bijendra Kr Srivastav	6,50,000.00		Other Expenses	4,463.00	4,38,963.00
Veena Sinha	2,00,000.00	8,50,000.00			
			Loan to		
Gift recd from Father		1,60,000.00	Dorren Bahadur	1,00,000.00	
Gift recd from Mother		1,00,000.00	Rajeshwar Singh	85,000.00	1,85,000.00
Car Loan	8,00,000.00		Cash & Bank Balances		
Add: Interest	64,227.00		SBI		
	8,64,227.00		(Current A/c No.- 36410168520)		
Less: Repaid	1,42,390.00	7,21,837.00	(IFSC - SBIN0002948)		10,776.77
			Axis Bank		49,832.70
Creditors		4,56,000.00	(A/c No.- 172010100024480)		
			(IFSC - UTIB0000172)		
			Allahabad Bank		3,70,023.67
			(S.B. A/c No.- 20989747254)		
			(IFSC - ALLA0211793)		
			Indian Overseas Bank		57,677.58
			(S.B. A/c No.- 7833)		
			(IFSC - IOBA0002344)		
			Cash in hand		34,651.00
		61,16,210.26			*61,16,210.26*

Nishant Kumar