

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

BALANCE SHEET AS ON 31ST MARCH, 2017(A.Y. 2017-18)

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL A/C</u>					
Old Balance B/F		26,89,458.26	Stock in Business		1,96,428.00
Add: Income from Business u/s 44AD on sale of Rs. 788637.5/- @18.08%		1,42,600.00	<u>Capital Cont. in Partnership Firm</u>		
			Uma Shree Developers	7,34,605.00	
			Elite Infrastructure	14,80,130.00	22,14,735.00
<u>Add: Salary from Firm</u>			<u>Motor Cycle (JH10X - 4365)</u>		
Uma Shree Developers	36,000.00		Old value	28,864.30	
Elite Infrastructure	75,000.00	1,11,000.00	Less: Dep. @15%	4,329.65	24,534.66
<u>Add: Interest on capital from Firm</u>			<u>Wagon-R Car (JH10R - 3639)</u>		
Uma Shree Developers	78,680.00		Old value	2,32,258.25	
Elite Infrastructure	1,41,600.00	2,20,280.00	Less: Dep. @15%	34,838.74	1,97,419.51
Add: Bank Int. on S.B. A/c		16,305.00	Furniture & Fixture (B/F)		22,000.00
Interest on Sahara		4,975.00	Household Appliances (B/F)		26,500.00
		31,84,618.26			
<u>Less:</u>			<u>Mutual Fund</u>		
Drawings	8,000.00		HDFC (old)	93,000.00	
Star Health Insurance	7,745.00		During the year	18,000.00	1,11,000.00
Tuition Fees	12,000.00				
L.I.C.	48,530.00	76,275.00	Commision A/c (Capital Contribution)		1,180.00
		31,08,343.26			
Loan from Father		6,50,000.00	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
			<u>Cash & Bank Balances</u>		
			Allahabad Bank		23,465.28
			(C.C. A/c No.- 20989668305) (IFSC - ALLA0211793)		
			Allahabad Bank		18,609.55
			(Current A/c No.- 50027787765) (IFSC - ALLA0211793)		
			Axis Bank		16,103.94
			(A/c No.- 172010100024480) (IFSC - UTIB0000172)		
			Allahabad Bank		4,17,916.25
			(S.B. A/c No.- 20989747254) (IFSC - ALLA0211793)		
			Indian Overseas Bank		1,693.00
			(S.B. A/c No.- 7833) (IFSC - IOBA0002344)		
			Cash in hand		47,795.07
		<u>37,58,343.26</u>			<u>37,58,343.26</u>

Nishant Kumar