

# NISCHAL

S/O - ASHOK KUMAR SINHA  
D.S. COLONY, NEAR SAI BABA MANDIR  
HIRAPUR, DHANBAD

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

<u>CAPITAL &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>					
Old Balance B/F		10,42,124.00	Capital Contribution in partnership firm		6,27,061.00
Add: Salary from partnership firm Lords Builders & Developers		72,000.00	Capital Contribution in Commission A/c		6,800.00
Add: Income from Brokerage & Land Commission		2,23,300.00			
Add: Interest on Capital		75,986.00	<u>Cash &amp; Bank Balances</u>		
Add: Interest on SB A/c		4,455.00	Bank of India, Kola Kusma (S.B. A/c No.- 592110110000448) (IFSC - BKID0005921)		93,416.65
		<u>14,17,865.00</u>	State Bank Of India (S.B. A/c No.-00000020351414504) (IFSC - SBIN0004144)		6,961.00
Less: Drawing	1,82,000.00		Cash in hand		4,68,452.35
Tution Fee	21,600.00				
LIP	11,574.00	2,15,174.00			
		<u>12,02,691.00</u>			<u>12,02,691.00</u>

Nischal