

NISCHAL

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

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

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			Capital Contribution in Partnership firm		7,28,575.00
Old Balance B/F		8,23,804.00			
Add: Salary from partnership firm Lords Builders & Developers		72,000.00	Capital Contribution in Commission A/c		2,800.00
Add: Income from Brokerage & Land Commission		1,95,200.00	<u>Cash & Bank Balances</u>		
Add: Interest on Capital		81,363.00	Bank of India, Kola Kusma (S.B. A/c No.- 592110110000448)		1,16,822.21
Add: Interest on SB A/c		1,565.00	(IFSC - BKID0005921)		
			Cash in hand		1,93,926.79
		<u>11,73,932.00</u>			
Less: Drawing	98,200.00				
Tution Fee	21,600.00				
L.I.P.	<u>12,008.00</u>	1,31,808.00			
		<u>10,42,124.00</u>			<u>10,42,124.00</u>

Nischal