

Name (in full)
Son/Daughter of/M/s
Address

EQBAL SINGH
LT. MAHENDRA SINGH
JORA PHATAK, DHANBAD

ASST.YEAR **2018- 2019**
DOB **10-9-1985**

BALANCE SHEET AS ON 31.03.2018.

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>Capital A/c</u>			<u>Fixed Assets</u>		
As per A/c		1,96,99,265.81	Land B/F	1,33,98,105.18	
			Less: Sold	<u>17,55,751.00</u>	1,16,42,354.18
<u>Advances</u>					
Amit Kumar Singh B/F	20,00,000.00		Bajaj Pulsar 150 CC B/F	23,453.00	
Umesh Prasad Singh & Others B/F	50,00,000.00		Less: Depreciation	<u>2,891.00</u>	20,562.00
Krishnam Realcom Pvt. Ltd.	<u>2,11,00,000.00</u>	2,81,00,000.00			
			Car B/F	17,28,899.67	
<u>Loans</u>			Less: Depreciation	<u>2,43,479.55</u>	14,85,420.12
SBI Car Loan (A/c 33822441595)		5,90,657.00			
			<u>Advances</u>		
<u>Others</u>			Devendra Kr Worah & Others B/F	1,00,00,000.00	
Inderpal Singh		68,62,000.00	Bhaba Dev Singh	20,00,000.00	
Satpal Kour		5,24,600.00	Magonibala Dasi	<u>15,000.00</u>	1,20,15,000.00
Lucky Pal Singh		1,10,250.00			
			Investment in Firm		1,02,41,666.67
<u>Provisions</u>					
Provision for Income Tax		5,90,868.00	<u>Unsecured Loan</u>		
			Gurucharan Singh		28,50,000.00
			TDS		50,772.40
			<u>Cash in Hand & At Bank</u>		
			Cash at Bank		1,56,68,789.06
			Cash in hand		25,03,076.38
		<u>5,64,77,640.81</u>			<u>56477640.81</u>