

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

MUKESH SINGH CHOUDHARY
SRI SUBHASH SINGH CHOUDHARY
DURGA MANDIR ROAD,HIRAPUR
DHANBAD

ASST.YEAR : 2018-2019
 PAN/GIR. : AGFPC9026R
 Status : 01
 Ward : Range-II/w/4
 D.O.B : 13.08.1985

BALANCE SHEET AS ON 31.03.2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital A/c B/F	41,08,933.26	1/3 Share of Land at Dhanbad B/F	5,96,467.81
Add : Maturity Received from Lic	1,75,600.00	1/3 Share of Land & Building at Dhanbad B/F	8,66,713.33
Add : I. Tax Refund	650.00	1/3 Share of shop at Dhanbad dt 24.08.15 B/F	3,17,558.80
		1/3 Share of Land at Telipara Hirapur dt 22.07.16 B/f	4,33,676.00
Add:Income during the year		Motor Cycle Royal Enfield B/F	60,808.00
Share Profit from M/s Mahabir Singh Choudhary	1,663.16	Less : Depreciation @15%	9,121.00
Share Profit from M/s Subhas Singh Choudhary	4,113.83	Motor Cycle Hero Delux B/f	32,440.00
Share Profit from M/s SRM Infrastructures	-	Less : Depreciation @15%	4,866.00
Share Profit from M/s Subhas Singh Choudhary and Sons	10,19,383.42	Motor Cycle Hero Honda B/f	36,673.00
Salary Income	39,000.00	Less : Depreciation @15%	5,501.00
Partner Salary From M/s Subhas Singh Choudhary and Sons	7,00,000.00	Gearless Scooter B/f	43,350.00
Director Remuneration From Brijwasi Dealers (P) Ltd	60,000.00	Less : Depreciation @15%	6,503.00
Bank Interest	2,333.00	Scuty Scooter	47,506.00
Machine Hire Charges	89,235.00	Less : Depreciation @15%	7,126.00
Profit from Supply of Material u/s 44AD @ 15%/- of Rs.1400500/-	2,10,075.00		
	21,25,803.41	Investment with partnership firm	
	64,10,986.67	M/s Mahabir Singh Choudhary	39,297.22
		M/s Subhas Singh Choudhary	25,655.33
		M/s SRM Infrastructures	7,260.30
		M/s Subhas Singh Choudhary and Sons	11,46,173.42
Less : Drawings		5000 Equity Shares of Brijwasi Dealers (p) Ltd B/F	50,000.00
Personal Expenses	2,75,884.74	500 Equity Share of subhas singh Choudhary Cont. (P) Ltd B/F	50,000.00
LIC	1,82,971.00	Loan Paid To Rakesh Singh Choudhary B/F	4,00,000.00
I.Tax paid	19,360.00	Less : Received	4,00,000.00
Bank Charges	302.33		
Esic	684.00	Loan Paid To Brijwasi Dealers (P) Ltd B/f	4,40,000.00
EPF	4,680.00	Less : Received	4,40,000.00
Advance Tax	75,000.00		
Locker Rent	1,933.00	Advance paid to SE Builders & Realtors Ltd.	
Municipal Tax	5,128.00	Balance B/f	9,59,500.00
Education Exp	63,250.00	Add : Deposited	12,36,312.00
Interest	191.00		
Firm Tax	6,748.33		
	6,36,132.40	Cash in hand & at Bank	
	57,74,854.27	Allahabad bank A/C No: 20989751861	1,98,163.44
		Draft in Hand	75,300.00
		Cash in hand	58,111.62
UNSECURED LOAN			
Subhsh Singh Choudhary	1,51,995.00		
Sundry Creditors for Goods	3,15,000.00		
Unpaid TDS	6,000.00		
	62,47,849.27		62,47,849.27

Mukesh Singh Choudhary