

SHYAM SUNDAR DOKANIA
KATRAS ROAD , MATKURIA , DHANBAD
BALANCE SHEET AS ON 31-03-2020

PAN NO. ACLPD4294L
A.Y. - 2020-21
D.O.B. - 12/10/1964

CAPITAL & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)	AMOUNT (RS.)
<u>CAPITAL A/C</u>					
OPENING BALANCE		6,55,97,407.86	Land & Building (As per Statement attached)		1,50,32,712.75
Add:- LIC Refund		20,87,500.00	Furniture O/B		35,000.00
		6,76,84,907.86	Jewellery, Utensils etc O/B		10,554.00
Add:- IT Refund (FY 16-17) of Partnership Firm		78,096.00	Mobile Set O/B	5,000.00	
		6,77,63,003.86	Less :- Write off	5,000.00	-
<u>Add:-</u>			Shree Shyam Kunj Greha Nirman O/B		13,21,575.00
Dividend Received	2,97,722.35		<u>Investment in Prop. Firm</u>		
Interest on PPF	3,02,376.00	6,00,098.35	Mukund Oil Industries		35,46,085.91
<u>Share of Profit From:-</u>			<u>Investment in Partnership Firm</u>		
Mahuda Hard Coke Mfg. Co. (Partnership Firm)	7,85,683.99		Mahuda Hard Coke Mfg. Co.	9,56,290.60	
<u>Less: Share of Loss From:-</u>			Gold Pillar	26,237.00	9,82,527.60
Gold Pillar (Partnership Firm)	9,139.00	7,76,544.99	NPS O/B	99,631.24	
Profit from Mukund Oil Industries (Prop. Firm)		11,70,216.45	Add:- During the year	49,616.50	1,49,247.74
<u>Interest From Loan:-</u>			More Value Steel & Power (P) Ltd (Loan)	47,25,000.00	
Micro Cement (India) Pvt. Ltd	4,262.00		Less - Recd during the year	24,00,000.00	23,25,000.00
Bengal Shristi Infra Dev Ltd	35,342.00	39,604.00	Shruti Dokania (Loan) - During the Year		15,00,000.00
<u>Saving Interest From Bank:-</u>			Micro Cement India Pvt Ltd (Loan) - During the Year		26,04,262.00
Intt. From Bank , SB A/C (Synd. Bank)	13,098.29		Meena Devi Dokania (Loan) - During the year		8,00,000.00
Intt. From Bank , SB A/C (K.U.Co. Bank)	312.00		Bengal Shristi Infra Dev Ltd (Loan) - During the year	14,00,000.00	
Intt. From Bank , SB A/C(SBI Dhanbad)	2,144.00		Add:- Interest	35,342.00	
Intt. From Bank , SB A/C (USFB Bank)	21,133.00	36,687.29	Less:- TDS	3,534.00	
Interest from Humara India Credit Cooperative Society		11,187.00	Less:- Recd during the Year	14,15,283.00	16,525.00
Interest from Partnership Firm		89,614.00	Shapeshift India Pvt Ltd (Loan) - During the Year		17,00,000.00
LTC Gain on sale of Shares		14,37,182.38	<u>Advance:-</u>		
LTC Gain on sale of Shares (Exempt 31.01.18)		2,85,348.14	Ambika Sai Lifespace O/B		1,51,000.00
		7,22,09,486.46	Aurooma Coke Ltd O/B		5,00,000.00
Less:-			Ambika Colonisers LLP O/B		10,00,000.00
LTC Loss on sale of shares	60,521.17	68,920.88	LIC Single Premium O/B		1,41,230.00
STC Loss on Sale of Shares	8,399.71	7,21,40,565.58	Security With Reliance Tel. Ltd. O/B	3,000.00	
			Less:- Baddebt	3,000.00	-
Less: Drawings		4,96,534.99	Invest. In Share & Bonds etc		3,47,15,999.48
		7,16,44,030.59	More Value Steel & Power Pvt Ltd		2,50,000.00
<u>Liabilities:-</u>			PPF A/C With SBI		42,55,382.51
Ganesh Stock Investment P. Ltd. O/B	1,261.80		Synd. Bank , Dhanbad	16,08,759.20	
Add:- Round off	0.20		State Bank of India	28,941.22	
Less:- Paid during the year	1,262.00	-	Koylanchal Urban Co. op Bank Ltd.	9,258.00	
Security against development (More Value Steel & Power Pvt. Ltd.) O/B		11,000.00	Utkarsh Small Finance Bank	93,018.30	17,39,976.72
Sunil Kr. Agarwal/ Sunita Agarwal O/B		11,00,000.00	CASH IN HAND		2,93,529.80
Shri Parasram Holdings Pvt Ltd		3,15,577.92			
		7,30,70,608.51			7,30,70,608.51