

SHYAM SUNDAR DOKANIA
KATRAS ROAD , MATKURIA , DHANBAD
BALANCE SHEET AS ON 31-03-2019

PAN NO. ACLPD4294L
A.Y. - 2019-20
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		6,32,84,665.62	Land & Building (As per Statement attached)		1,50,32,712.75
Add:- LIC Refund		49,642.00	Furniture O/B		35,000.00
		6,33,34,307.62	Jewellery, Utensils etc O/B		10,554.00
<u>Add:-</u>			Mobile Set O/B		5,000.00
Dividend Received	2,27,364.40				
Interest on PPF	2,65,245.00	4,92,609.40			
<u>Share of Profit From:-</u>			Shree Shyam Kunj Greha Nirman O/B	12,91,575.00	
Mahuda Hard Coke Mfg. Co. (Partnership Firm)	7,68,100.05		Add: - Paid During the year	30,000.00	13,21,575.00
<u>Less: Share of Loss From:-</u>			<u>Investment in Prop. Firm</u>		
Gold Pillar (Partnership Firm)	9,176.00	7,58,924.05	Mukund Oil Industries		24,20,869.46
Profit from Mukund Oil Industries (Prop. Firm)		10,95,078.40			
LTC Gain on sale of Shares		25,820.00	<u>Investment in Partnership Firm</u>		
<u>Interest From Loan:-</u>			Mahuda Hard Coke Mfg. Co.	15,13,037.36	
Micro Cement (India) Pvt. Ltd		2,441.00	Gold Pillar	35,376.00	15,48,413.36
<u>Saving Interest From Bank:-</u>			NPS O/B	49,778.74	
Intt. From Bank , SB A/C (Synd. Bank)	30,095.94		Add:- During the year	49,852.50	99,631.24
Intt. From Bank , SB A/C (K.U.Co. Bank)	305.00				
Intt. From Bank , SB A/C(SBI Dhanbad)	1,252.00		More Value Steel & Power (P) Ltd (Loan)		47,25,000.00
Intt. From Bank , SB A/C (USFB Bank)	7,080.00	38,732.94	<u>Advance:-</u>		
Interest from Sahara Q Shop Plan		59,900.00	Ambika Sai Lifespace O/B		1,51,000.00
Interest from Humara India Credit Cooperative Society		19,785.00	Aurooma Coke Ltd O/B	41,00,000.00	
Interest from Partnership Firm		79,815.00	Less: Recd during the year	36,00,000.00	5,00,000.00
Other Income		3,23,700.00	Ambika Colonisers LLP O/B		10,00,000.00
STC Gain on Sale of Shares		93,688.06	LIC Single Premium O/B		1,41,230.00
		6,63,24,801.47	Security With Reliance Tel. Ltd. O/B		3,000.00
Less:- LTC Loss on sale of shares		1,17,461.80	Invest. In Share & Bonds etc		3,47,10,663.43
		6,62,07,339.67	PPF A/C With SBI		38,03,006.51
Less :- STC Loss on Sale of Shares		1,72,587.30	Synd. Bank , Dhanbad	6,59,018.25	
		6,60,34,752.37	State Bank of India	32,497.46	
Less: Drawings		4,37,344.51	Koylanchal Urban Co. op Bank Ltd.	8,946.00	
		6,55,97,407.86	Utkarsh Small Finance Bank	3,21,997.40	10,22,459.11
			CASH IN HAND		1,84,768.80
<u>Liabilities:-</u>					
Ganesh Stock Investment P. Ltd. O/B		1,261.80			
Security against development (More Value Steel & Power Pvt. Ltd.)		11,000.00			
Mukund Oil Industries (Liab)		5,214.00			
Sunil Kr. Agarwal/ Sunita Agarwal		11,00,000.00			
		6,67,14,883.66			6,67,14,883.66