

SHYAM SUNDAR DOKANIA
KATRAS ROAD , MATKURIA , DHANBAD
BALANCE SHEET AS ON 31-03-2018

PAN NO. ACLPD4294L
A.Y. - 2018-2019
D.O.B. - 12/10/1964

| CAPITAL & LIABILITIES | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS & PROPERTIES | AMOUNT (RS.) | AMOUNT (RS.) |
|--|-----------------|-----------------------|---|-----------------|-----------------------|
| CAPITAL A/C | | | Land & Building | | 1,49,38,212.75 |
| OPENING BALANCE | | 6,08,76,708.19 | (As per Statement attached) | | |
| <u>Add:-</u> | | | Furniture | O/B | 35,000.00 |
| Dividend Received | 2,12,793.40 | | Jewellery, Utensils etc | O/B | 10,554.00 |
| Interest on PPF | 2,36,220.00 | 4,49,013.40 | Mobile Set | O/B | 5,000.00 |
| LTCCG on sale of shares | 6,24,375.46 | | Shree Shyam Kunj Greha Nirman | O/B | 12,91,575.00 |
| Less:- LTCL on slae of shares | 49,745.84 | 5,74,629.62 | <u>Investment in Prop. Firm</u> | | |
| <u>Share of Profit From:-</u> | | | Mukund Oil Industries | | 9,55,791.06 |
| Mahuda Hard Coke Mfg. Co. (Partnership Firm) | 7,62,430.86 | | <u>Investment in Partnership Firm</u> | | |
| <u>Less: Share of Loss From:-</u> | | | Mahuda Hard Coke Mfg. Co. | 6,65,122.31 | |
| Gold Pillar (Partnership Firm) | 4,948.00 | 7,57,482.86 | Gold Pillar | 45,052.00 | 7,10,174.31 |
| <u>Share of Income Tax Refund From:-</u> | | | NPS (During the year) | | 49,778.74 |
| Mahuda Hard Coke Mfg. Co. (Partnership Firm) | | 57,248.00 | More Value Steel & Power (P) Ltd (Loan) | | 43,25,000.00 |
| Profit from Mukund Oil Industries (Prop. Firm) | | 9,93,551.19 | Micro Cement (India) Pvt. Ltd. Loan A/C | | 70,041.00 |
| <u>Interest From Loan:-</u> | | | N.S.C. O/B | 3,85,000.00 | |
| Micro Cement (India) Pvt. Ltd | | 84,324.00 | Less:- NSC (16.03.2011) matured | 80,000.00 | |
| <u>Saving Interest From Bank:-</u> | | | Less:- NSC (17.03.2012) matured | 48,000.00 | |
| Intt. From Bank , SB A/C (Synd. Bank) | 12,025.90 | | Less:- NSC (17.12.2012) matured | 1,60,000.00 | |
| Intt. From Bank , SB A/C (K.U.Co. Bank) | 309.00 | 17,258.90 | Less:- NSC (22.10.2011) matured | 97,000.00 | |
| Intt. From Bank , SB A/C(SBI Dhanbad) | 4,924.00 | | Accrd. Intt. On N.S.C | O/B | 1,82,560.00 |
| Accured Intt. On NSC | | 32,009.00 | Add: During the year | | 32,009.00 |
| Other Income | | 2,52,000.00 | Less:- Accrd Intt. On NSC matured | | 2,14,569.00 |
| STCG on Sale of Shares | | 1,34,754.96 | <u>Advance:-</u> | | |
| | | | Ambika Sai Lifespace | O/B | 1,51,000.00 |
| Less: Drawings | | 6,42,28,980.12 | Aurooma Coke Ltd | O/B | 41,00,000.00 |
| | | 9,44,314.50 | Ambika Colonisers LLP - During the year | | 10,00,000.00 |
| | | 6,32,84,665.62 | LIC Single Premium | O/B | 1,41,230.00 |
| <u>Liabilities:-</u> | | | Security With Reliance Tel. Ltd. | O/B | 3,000.00 |
| Ganesh Stock Investment P. Ltd. O/B | | 1,261.80 | Invest. In Share & Bonds etc | | 3,18,28,104.84 |
| Shri Parasram Holdings Pvt. Ltd. | | 736.34 | PPF A/C With SBI | | 33,87,761.51 |
| Security against development (More Value Steel & Power Pvt. Ltd.) | | 11,000.00 | Synd. Bank , Dhanbad | 1,65,559.95 | |
| Payable to Micro Cement (India) Pvt. Ltd. | | 4,30,000.00 | State Bank of India | 27,865.46 | |
| Loan from LIC HFL | 30,30,377.22 | | Koylanchal Urban Co. op Bank Ltd. | 8,641.00 | 2,02,066.41 |
| Add:- Interest | 43,065.18 | | CASH IN HAND | | 5,23,374.14 |
| Add:- Legal Charges | 2,874.60 | | | | |
| | 30,76,317.00 | | | | |
| Less:- Paid | 30,76,317.00 | | | | |
| | | | | | |
| | | 6,37,27,663.76 | | | 6,37,27,663.76 |