

**RAJESH KUMAR MANDAL, KUSUM VIHAR, DHANBAD**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

<u>CAPITAL &amp; LIABILITIES</u>		<u>ASSETS &amp; PROPERTIES</u>	
<u>CAPITAL A/C</u>		<u>FURNITURE &amp; FIXTURE</u>	
As Per Last B/s	2293068.00	As per Last B/s	9,614.00
Add:- Net Profit	592750.00	Less:- Dep @10%	<u>961.00</u>
			8,653.00
Add:- Intt	<u>1209.00</u>	2887027.00 Land at Kusum Vihar b/f	324498.00
		Land B/F	3169000.00
<u>Less:- Drawings</u>		Stock in hand	76500.00
For Exp-	180000.00	Bank A/c	7052.99
For L.I.P-	<u>100000.00</u>	A/c-1256102000004107	
	280000.00	Axix Bank	9733.01
	<u>2607027.00</u>	A/c-917010082657082	
Other Liability	1325000.00	Cash in hand	86590.00
Less:- Paid	<u>250000.00</u>		
	1075000.00		
	<u>3682027.00</u>		<u>3682027.00</u>