

MITHILESH KUMAR
S/o Kaleshwar Yadav
Kustor, Dhanbad - 828 116

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018

PAN NO BBCPK7211D
Assessment Year 2018-19

D. O.B. 06-11-1976
Accounting year ended on 31.03.2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
CAPITAL ACCOUNT				Land Purchase with Partner			1,240,000.00
Capital B/f			2,485,191.53	Share 1/4			
ADD:- Income D. T. Y.			592,308.00	Scorpio M2Di B/f	1,747,000.00		
ADD:- Income From Swastik Const.			625,611.63	Less: Depreciation	262,050.00		1,484,950.00
ADD:- Income From Shree Group			274,464.39				
			<u>3,977,575.55</u>				
Less:-				Jewellery B/f			200,000.00
Withdrawals	98,450.00			Furniture & Fixture B/f	33,481.00		
LIC Paid	127,818.00			Less: Depreciation	3,348.00		30,133.00
School Fees	22,800.00			Other Appliances & Gadget B/f	3,282.00		
Bank Charges	23,169.41			Less: Depreciation	492.00		2,790.00
Bank Interest	72,194.00						
TCS Paid	14,886.00			Current Assets			
Depreciation	265,890.00			Swastik Construction	525,965.16		
I. Tax	15,360.00		640,567.41	Shree Group	5,092,732.16		5,618,697.32
			<u>3,337,008.14</u>				
Secured Loan				Cash & Bank Balance			
P & Bank CC A/c No. 11061300000070			1,481,665.18	CA A/c No. 58752011000057			5,477.01
				With BOI			
Current Liabilities				SB A/c No. 31252854807			13,747.28
S. Creditors			6,800,000.00	With SBI			
				SB A/c No. 587510110001906			12,552.67
				With BOI			
				SB A/c No. 11061000006310			268,992.60
				With P & S			
				CA A/c No. 11061100000074			2,513,973.75
				With P & S			
				Cash in Hand			227,359.69
			<u>11,618,673.32</u>				<u>11,618,673.32</u>