

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2017

PAN NO BBCPK7211D  
Assessment Year 2017-18

D. O.B. 06-11-1976  
Accounting year ended on 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			Land Purchase with Partner		1,240,000.00
Capital B/f		2,337,847.00	Share 1/4		
ADD:- Income D. T. Y.		583,771.00			
ADD:- Income From Swastik Const.		70,948.53	Scorpio M2Di B/f	294,245.00	
ADD:- Income From Shree Group		(183,479.63)	Less: Depreciation	44,137.00	250,108.00
		<u>2,809,086.90</u>			
<b>Less:-</b>			Jewellery B/f		200,000.00
Withdrawals	98,450.00				
LIC Paid	104,530.00		Furniture & Fixture B/f	33,481.00	
School Fees	19,200.00		Less: Depreciation	3,348.00	30,133.00
Bank Charges	27,153.37				
Bank Interest	12,725.00		Other Appliances & Gadget B/f	3,282.00	
Depreciation	47,977.00		Less: Depreciation	492.00	2,790.00
I. Tax	13,860.00	323,895.37			
		<u>2,485,191.53</u>	<b>Investment</b>		
<b>Secured Loan</b>			Swastik Construction	1,528,750.53	
P & Bank CC A/c No. 11061300000070		1,499,624.62	Shree Group	367,169.37	1,895,919.90
<b>Current Liabilites</b>			<b>Cash &amp; Bank Balance</b>		
S. Creditors		1,500,000.00	CA A/c No. 58752011000057		55,477.01
			With BOI		
			SB A/c No. 31252854807		24,559.28
			With SBI		
			SB A/c No. 587510110001906		23,708.87
			With BOI		
			SB A/c No. 11061000006310		16,429.00
			With P & S		
			CA A/c No. 11061100000074		1,565,159.50
			With P & S		
			Cash in Hand		180,531.59
		<u>5,484,816.15</u>			<u>5,484,816.15</u>