

ANUP KUMAR SINGH
JAGJIVAN NAGAR, DHANBAD

Assessment Year 2020-21

Accounting Year ended on 31.03.2020

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2020

CAPITAL & LIABILITIES

CAPITAL ACCOUNT :

Old Balance B/d	25,70,069.13
Add: Income as per Com- putation attached	9,64,459.60
	<u>35,34,528.73</u>
Less: Withdrawals	4,40,000.44
	30,94,528.29

LOANS AND BORROWINGS :

Unsecured Loans :

Krishna Mohan Singh, Dhalya	8,00,000.00
Vijay Kumar Singhal	4,00,000.00
Manoj Kumar, Dhanbad	<u>16,50,000.00</u>

PROPERTIES & ASSETS

CAPITAL WITH :

M.S. Traders, Kolakushma, Dhn.	13,80,398.49
M S Developer and Builder, Dhn.	<u>25,58,499.61</u>

FIXED DEPOSITS : Annexure 'A'

39,38,898.10

INVST. IN SIP : Annexure 'B'

1,95,000.00

G O L D B O N D S

47,400.00

L O A N S / A D V A N C E S :

Jai Mangal Automobile, Dhn.	89,000.00
A k b a r K h a n	3,00,000.00
Santosh Kr. Srivastava, Dhn.	45,000.00
Kalyani Developers, Dhanbad	51,000.00
M. S. Enterprises	<u>10,000.00</u>

4,95,000.00

RD A/C WITH B.O.I; NOS.0866

1,42,014.00

SAVING B A N K D E P O S I T :

Bank of India, Saraidhela	29,392.41
Indisind Bank, Saraidhela	<u>31,028.00</u>

60,420.41

CASH - IN - HAND

7,17,683.00

59,44,528.29

59,44,528.29

Anup Kumar Singh
(ANUP KUMAR SINGH)