

ANUP KUMAR SINGH
JAGJIVAN NAGAR, DHANBAD

Assessment Year 2021-22

Accounting Year ended on 31.03.2021

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES

CAPITAL ACCOUNT :

Old Balance B/d	30,94,528.29
Add: Income as per Computation attached	7,14,045.45
	<u>38,08,573.74</u>
Less: Withdrawals	<u>8,25,000.42</u>

PROPERTIES & ASSETS

<u>CAPITAL WITH :</u>	
M.S. Traders, Kolakushma, Dhn.	14,32,471.37
M S Developer and Builder, Dhn.	<u>26,37,493.97</u>
FIXED DEPOSITS : Annexure 'A'	3,69,176.78
INVSF. IN SIP : Annexure 'B'	3,16,500.00
GOLD BONDS (F.Y. - 2018-19)	47,400.00
GOLD BONDS (F.Y. - 2020-21)	<u>48,520.00</u>

LOANS AND BORROWINGS :

Unsecured Loans :

Krishna Mohan Singh, Dhaiya	8,00,000.00
Vijay Kumar Singhal	4,75,000.00
Manoj Kumar, Dhanbad	<u>16,50,000.00</u>

LOANS / ADVANCES :

Jai Mangal Automobile, Dhn.	89,000.00
Akhar Khan	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>

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

1,54,279.00

SAVING BANK DEPOSIT :

B.O.I; Saraidhela, Nos.0278	19,232.19
Ind. Bank, Saraid; Nos.8898	<u>0.01</u>

19,232.20

CASH - IN - HAND

3,88,500.00

59,08,573.32

59,08,573.32

(ANUP KUMAR SINGH)