

PAPPU KUMAR SINGH
STATEMENT OF AFFAIRS AS ON 31.03.2019

CAPITAL B/F	5,334,408.33	Fixed Assets	
Add : Income from Business		Flat Luv Kush Apartment B/F	1,332,987.50
(Sale U/s 44 AD 35,00,000/-)	1,104,700.00		
" Intt on SB	1,155.00	Furniture & Fixtures B/F	51,030.00
" Gas Subsidy	1,074.92	Less: Dep. @ 10%	5,103.00
" Coal India (Dividend)	524.00		45,927.00
" Misc. Income	1,079.68	Mobile Purchase B/f	9,000.00
	6,442,941.93		
Less - Withdrawals	104,461.20	Motor Cycle B/F	92,990.00
" Intt paid on Housing Loan	130,731.00	Less: Dep. @ 15%	13,949.00
" Tution Fee	30,000.00		79,041.00
" Self Assessment Tax	126,752.00	Scooty Purchase	55,930.00
" LIC	4,881.00	Less: Dep. @ 15%	8,390.00
	396,825.20		47,540.00
	6,046,116.73	Duster (22/07/2016)	834,487.00
Secured Loan		Less:-Depreciation @ 15%	125,173.00
BOI HL (A/C No. 587375110000001)	1,397,156.00		709,314.00
Bank of India (87360510000013)	27,399.00		
Bank of India (87360510000068)	130,843.86	Investment	
HDFC Car loan	370,272.00	HDFC Mutual Fund B/f	62,000.00
	1,925,670.86	Add :- Addition	8,000.00
Unsecured Loan		Less :- PAYMENT	2,833.29
Rajendra Burnwal	500,000.00		67,166.71
		Frankline Temptation B/f	22,000.00
Advances to Parties		Add :- Addition	7,039.53
Others	180,000.00	Less :- PAYMENT	28,039.53
Misc Receipt	3,180,000.00		1,000.00
Adv. Against land	100,000.00	PPF B/f	80,890.00
Allaudin	400,000.00		
Bhagirath Singh	50,000.00	HDFC TATA HIG TATA B/f	54,133.00
Bideshi Mahato	250,000.00		
Creditors	747,927.00	Inventories	
Hari Lal Das	180,000.00	Land B/F	5,324,275.94
Manju Devi	170,000.00	Less :- Cost of sale of 2 plots	73,800.00
Prahal Mochi	100,000.00		5,250,475.94
Sarjoo Mandal	275,000.00	Add :- Land Deed No - 1701	205,614.00
Sonam Bharti	223,000.00	Add :- Land Deed No - 3572	81,600.00
Sripati Das	200,000.00	Add :- Land Deed No- 4925	124,623.00
Suraj Mahato	1,530,000.00		5,662,312.94
Tika Ram Kairi	150,000.00	Advances to Parties	
	7,735,927.00	Others	65,000.00
		Misc Receipt	1,568,764.00
		Ajit Kumar Lal	100,000.00
		Akhtar Ansari	123,000.00
		Amin Ansari	185,000.00
		Basant kumar Sinha	400,000.00
		Bimla Devi	49,000.00
		Chourasia Real Estate	900,000.00
		Doli Singh (For purchase of Flat)	1,656,187.50
		Haradhan Singh	15,000.00
		Jainun Kalal	55,200.00
		Jibit Banerjee	31,000.00
		Kuna Devi	45,000.00
		Madhusudhan Mishra	100,000.00
		Majjid Ansari	40,000.00
		Md. Ikram	25,000.00
		Papu Kr Singh HUF	409,000.00
		Rakesh Kr Mishra	50,000.00
		Rashid Miyan	100,000.00
		Saikh Israil	25,000.00
		Sarat Mahato	390,000.00
		Seokh Miraj	450,000.00
		Siku Miraj	21,000.00
		Tarkeshwar Mandal	1,010,000.00
			7,813,151.50
		CASH AND BANK BALANCE	
		BOI (587320110000094)	-
		Bank of India (C/ A 587320110000170)	12,198.82
		(IFSC-BKID0005873)	
		Bank of India (S/ A 587310110004291)	-
		(IFSC-BKID0005873)	
		S.B.I (C/A -38207030870)	192,412.92
		S.B.I (S/B -20442035317)	11,033.21
			215,644.95
		CASH BALANCE	89,605.99
Total Rs.	16,207,714.59	Total Rs.	16,207,714.59