

PAPPU KUMAR SINGH
STATEMENT OF AFFAIRS AS ON 31.03.2020

CAPITAL B/F	6,046,116.73	Fixed Assets	
Add : Income from Business		Flat Luv Kush Apartment B/F	1,332,987.50
(Sale U/s 44 AD 36,50,000/-)	328,000.00	Furniture & Fixtures B/F	45,927.00
" Intt on SB	1,241.00	Mobile Purchase B/f	9,000.00
" Dividend Income	480.00		
" Int on FDR	29,250.00	Motor Cycle B/F	79,041.00
" Income from Commission	365,000.00	Less: Dep. @ 15%	11,856.00
" Prematured Insurance (Exempt)	202,287.94		67,185.00
" LIC Matured	53,600.00	Scooty Purchase	47,540.00
" Gift Received from Mother	433,000.00	Less: Dep. @ 15%	7,131.00
	7,458,975.67		40,409.00
Less - Withdrawals	705,459.00	Duster (22/07/2016) B/F	709,314.00
" Intt paid on Housing Loan	127,008.00	Less:-Depreciation @ 15%	106,397.00
" Tution Fee	30,000.00		602,917.00
" Tata AIG	33,748.00		
" Health Insurance	29,250.00	Investment	
" LIC	4,881.00	HDFC Mutual Fund B/f	67,166.71
	4,881.00	Add :- Addition	10,000.00
	930,346.00	Frankline Temptation B/f	1,000.00
	6,528,629.67	Add :- Addition	5,000.00
Secured Loan		PPF B/f	80,890.00
BOI HL (A/C No. 587375110000001)	1,397,156.00	HDFC TATA HIG TATA B/f	54,133.00
Add: Interest on loan	127,008.00		
	1,524,164.00	FDR in SBI A/c	900,000.00
Less: Repayment	198,532.00	Add: Interest Received	29,250.00
	1,325,632.00		929,250.00
Bank of India (87360510000013)	5,252.00	Inventories	
Bank of India (87360510000068)	85,014.00	Land B/F	3,910,748.94
HDFC Car loan	370,272.00	Land Deed No - 1701 B/f	205,614.00
Add: Interest on Loan	48,420.00	Land Deed No - 3572 B/f	81,600.00
	418,692.00	Land Deed No- 4925 B/f	124,623.00
Less: Repayment	226,020.00		4,322,585.94
	192,672.00		
Bank OD A/c		Advances to Parties	
SBI (38793284339)	803,385.35	Ajit Kumar Lal	100,000.00
		Akhtar Ansari	123,000.00
Unsecured Loan		Amin Ansari	185,000.00
Rajendra Burnwal	500,000.00	Amit Kumar Gope	30,000.00
		Anand Mondal	30,000.00
Advances From Parties		Basant kumar Sinha	450,000.00
Others	680,000.00	Basuki Nath	95,000.00
Misc Receipt	251,333.00	Bhagirath Singh	20,000.00
Adv. Against land	100,000.00	Binod Bihari Rajwar	50,000.00
Allaudin	400,000.00	Chourasia Real Estate	900,000.00
Ashok Singh	200,000.00	Doli Singh (For purchase of Flat)	1,656,188.00
Awnesh Kumar	1,000,000.00	Dharbeshwar Singh	45,000.00
Ayulya Enterprises	100,000.00	Others	1,401,999.00
Bideshi Mahato	250,000.00	Land Advance	500,000.00
Creditors	698,927.00	Haradhan Singh	40,000.00
Hari Lal Das	180,000.00	Jainun Kalal	55,200.00
Kapil Dev Singh	122,000.00	Jibit Banerjee	31,000.00
Kumar Guarav	490,000.00	Kuna Devi	45,000.00
Maa Durga Enterprises	200,000.00	Madhusudhan Mishra	348,000.00
Manju Devi	170,000.00	Md. Ikram	25,000.00
Pranun Kumar	50,000.00	Papu Kr Singh HUF	409,000.00
Ranjan Kumar	200,000.00	Rakesh Kr Mishra	100,000.00
Sripati Das	200,000.00	Rashid Miyan	100,000.00
Suraj Mahato	1,530,000.00	Saikh Israil	25,000.00
Tika Ram Kairi	150,000.00	Sarat Mahato	390,000.00
	6,972,260.00	Seokh Miraj	450,000.00
		Siku Miraj	21,000.00
		Tarkeshwar Mandal	1,110,000.00
			8,735,387.00
		BANK BALANCE	
		Bank of India (C/ A 587320110000170)	12,198.82
		(IFSC-BKID0005873)	
		Bank of India (C/ A 58732011000094)	1,571.00
		(IFSC-BKID0005873)	
		S.B.I (C/A -38207030870)	12,184.17
		S.B.I (S/B -20442035317)	6,851.89
		CASH BALANCE	76,200.99
Total Rs.	16,412,845.02	Total Rs.	16,412,845.02