

**PAPPU KUMAR SINGH**  
**STATEMENT OF AFFAIRS AS ON 31.03.2021**

**CAPITAL B/F**

	7,110,816.67	<b><u>Fixed Assets</u></b>		
Add : Income from Business		Flat Luv Kush Apartment B/F		1,332,987.50
(Sale U/s 44 AD 27,14,500/-)	798,507.00			
" Intt on SB	771.00	Furniture & Fixtures B/F	45,927.00	
" Dividend Income	850.00	Less: Dep. @ 10%	4,593.00	41,334.00
" Int on FDR	61,993.00			
" Interest on Gold Bond	368.88	Mobile Purchase B/f		9,000.00
" Interest on PPF (Exempt)	19,902.00			
" Gift Received from Mother	105,000.00	Motor Cycle B/F	67,185.00	
	8,098,208.55	Less: Dep. @ 15%	10,078.00	57,107.00
Less - Withdrawals	178,846.99			
" Intt paid on Housing Loan	121,908.00	Scooty Purchase	40,409.00	
" Tution Fee	50,000.00	Less: Dep. @ 15%	6,061.00	34,348.00
" Tata AIG	33,748.00			
" TDS	4,650.00	Duster ( 22/07/2016) B/F	602,917.00	
" LIC	4,881.00	Less:-Depreciation @ 15%	90,438.00	512,479.00
	7,704,174.56			

**Secured Loan**

BOI HL (A/C No. 587375110000001)	1,325,632.00		<b><u>Investment</u></b>	
Add: Interest on loan	121,908.00		HDFC Mutual Fund B/f	77,166.71
	1,447,540.00		Add :- Addition	16,000.00
Less: Repayment	85,105.00	1,362,435.00	Less :- PAYMENT	-
				93,166.71
Bank of India (87360510000013)		-	Frankline Temptation B/f	6,000.00
Bank of India (87360510000068)		67,053.78	Add :- Addition	7,000.00
Bank of India (587360110000007)		72,088.00	Less :- PAYMENT	-
				13,000.00
HDFC Car loan	192,672.00		PPF B/f	100,792.00
Add: Interest on loan	14,070.00			
	206,742.00		HDFC TATA HIG TATA B/f	54,133.00
Less: Repayment	131,910.00	74,832.00	FDR in SBI A/c	929,250.00
			Add: Interest Received	57,343.00
Bank OD A/c				986,593.00
SBI (38793284339)		778,387.51		

**Unsecured Loan**

Rajendra Burnwal		500,000.00	<b><u>Inventories</u></b>	
			Land B/F	3,910,748.94
			Land Deed No - 1701 B/f	205,614.00
			Land Deed No - 3572 B/f	81,600.00
			Land Deed No- 4925 B/f	124,623.00
			Land at Mahuda Area - 12.11 Dec	274,500.00
			Land Development	181,300.00
				4,778,385.94

**Advances From Parties**

Others	680,000.00	
Misc Receipt	2,295,883.00	
Adv. Against land	100,000.00	
Allaudin	400,000.00	
Ashok Singh	200,000.00	
Awnesh Kumar	1,000,000.00	
Ayulya Enterprises	100,000.00	
Bideshi Mahato	250,000.00	
Binay Kumar Tiwary	60,000.00	
Creditors	698,927.00	
Gangadhar Mahto	150,000.00	
Hari Lal Das	180,000.00	
Kapil Dev Singh	122,000.00	
Kumar Guarav	490,000.00	
Maa Durga Enterprises	200,000.00	
Mahesh Prasad	100,000.00	
Manju Devi	170,000.00	
Pranun Kumar	50,000.00	
Rajeev Kumar Ranjan	200,000.00	
Rajesh Kumar	220,000.00	
Ranjan Kumar	200,000.00	
Satyanarayan	500,000.00	
Sripati Das	200,000.00	
Suraj Mahato	1,530,000.00	
Tika Ram Kairi	150,000.00	10,246,810.00

**Advances to Parties**

Others	65,000.00
Misc Receipt	2,363,280.20
Ajit Kumar Lal	100,000.00
Akhtar Ansari	123,000.00
Amin Ansari	185,000.00
Amit Kumar Gope	30,000.00
Anand Mondal	30,000.00
Basant kumar Sinha	450,000.00
Basuki Nath	95,000.00
Bhagirath Singh	20,000.00
Binod Bihari Rajwar	50,000.00
Chourasia Real Estate	900,000.00
Doli Singh (For purchase of Flat)	1,769,688.00
Others	1,396,000.00
Land Advance	500,000.00
Jainun Kalal	55,200.00
Jibit Banerjee	31,000.00
Kuna Devi	45,000.00
Madhusudhan Mishra	348,000.00
Md. Ikram	25,000.00
Papu Kr Singh HUF	409,000.00
Rakesh Kr Mishra	100,000.00
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	1,110,000.00	
Anita Devi	100,000.00	
Mahendra Kr. Agarwal	289,000.00	
Sunil Modi	150,000.00	
Varun Agarwal	110,000.00	
Vijay Kr. Gope	600,000.00	12,435,168.20

**BANK BALANCE**

Bank of India (C/A 587320110000170) (IFSC-BKID0005873)	3,376.82	
Bank of India (C/A 58732011000094) (IFSC-BKID0005873)	590.00	
S.B.I (C/A -38207030870)	-	
S.B.I (S/B -20442035317)	264.90	4,231.72

**CASH BALANCE**

353,054.78

**Total Rs. 20,805,780.85**

**Total Rs. 20,805,780.85**