

ANAND KUMAR  
AT - HIRAPUR, DHANBAD

ASSESSMENT YEAR 2022 - 23

ACCOUNTING YEAR ENDED ON 31.03.2022

BALANCE SHEET AS ON 31ST MARCH 2022

CAPITAL & LIABILITIES

CAPITAL ACCOUNT:

Old balance b/f	17,17,512.48	
Add: Received as per will	52,00,000.00	
Add: Income as per Com. putation attached	<u>5,48,543.00</u>	
	74,66,055.48	
Less: Withdrawals & Adj.	<u>1,20,007.77</u>	73,46,047.71

CAR LOAN: 4052997989 3,42,853.00

76,88,900.71

ASSETS & PROPERTIES:

CAPITAL WITH:

M/s Furniture Center	3,63,834.00
HOUSE PROPERTY AT HIRAPUR	52,00,000.00
INVESTMENT IN ANCESTRAL H P	3,10,000.00
GOLD AND SILVER ORNAMENTS	3,15,700.00
MOTOR CYCLE	10,650.00
MARUTI CAR 800	70,000.00
AUTO SWEEP FDR	26,917.30
IGNIS CAR	6,15,800.00

CASH - AT - BANK:

S.B. A/C. No. 006101546275	ICIC0000196	18,110.40
S.B. A/C. No. 00871200007070	HDFC0000087	58,343.81
S.B. A/C. No. 10900643183	SBIN0001670	9,572.08
S.B. A/C. No. 30233759094	SBIN0001670	3,945.82
S.B. A/C. No. 3803405551	CBIN0284604	37,017.30
CASH - IN - HAND		6,49,010.00

76,88,900.71