

UDAY KUMAR TIWARI
New Colony, Jagjivan Nagar, Dhanbad

Balance Sheet as at 31st March, 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account			Fixed Assets		
Opening Balance B/f		23,81,351.00	Land at Ranchi	22,716.00	7,50,000.00
Add: Income from business	4,35,768.00		Motor Cycle	3,407.00	19,309.00
Income from Sale of Shares	14,820.00		Less: Depreciation		
Interest Income	1,484.00	4,52,072.00			
		28,33,423.00	Investment		
Less: Withdrawal for Expenses		2,35,460.00	FD with India Post		12,03,651.00
		25,97,963.00	Mutual Fund B/f	1,35,000.00	
			Add: Current Year SIP	60,000.00	1,95,000.00
			Equity Share		1,86,730.00
			LIC Premium Paid B/f	31,050.00	
			Add: Current Year Premium	15,525.00	46,575.00
			Current Assets		
			TDS FY 2020-21		1,756.00
			Cash & Bank Balances		1,94,942.00
		<u>25,97,963.00</u>			<u>25,97,963.00</u>

(Uday Kumar Tiwari)