

UDAY KUMAR TIWARI
New Colony, Jagjivan Nagar, Dhanbad

Balance Sheet as at 31st March, 2020

<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		20,75,640.00	Land at Ranchi		7,50,000.00
Add: Income from business	3,67,825.00		Motor Cycle	26,725.00	
Income from House Rent	72,000.00		Lees: Depreciation	<u>4,009.00</u>	22,716.00
Interest Income	<u>78,621.00</u>	5,18,446.00			
		25,94,086.00	Investment		
Less: Withdrawal for Expenses		<u>2,12,735.00</u>	FD with India Post		12,02,167.00
		<u>23,81,351.00</u>	Mutual Fund B/f	75,000.00	
			Add: Current Year SIP	<u>60,000.00</u>	1,35,000.00
			Equity Share		1,55,600.00
			LIC Premium Paid B/f	15,525.00	
			Add: Current Year Premium	<u>15,525.00</u>	31,050.00
			Current Assets		
			TDS FY 2019-20		2,778.00
			Cash & Bank Balances		82,040.00
		<u>23,81,351.00</u>			<u>23,81,351.00</u>

(Uday Kumar Tiwari)