

UDAY KUMAR TIWARI
New Colony, Jaqjivan Nagar, Dhanbad

Balance Sheet as at 31st March, 2022

<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		25,97,963.00	Land at Ranchi	19,309.00	7,50,000.00
Add: Income from business	4,10,765.00		Motor Cycle	2,896.00	16,413.00
Income from Sale of Shares	7,327.00		Lees: Depreciation	<u>1,02,625.00</u>	<u>94,928.00</u>
Interest Income	79,583.00	4,97,675.00	Motor Cycle New	7,697.00	
		30,95,638.00	Lees: Depreciation		
Less: Withdrawal for Expenses		<u>2,54,720.00</u>			
		<u>28,40,918.00</u>	Investment		12,83,234.00
			FD with India Post		
			Mutual Fund B/f	1,95,000.00	
			Add: Current Year SIP	<u>60,000.00</u>	2,55,000.00
Loans & Advances			Equity Share		2,15,765.00
Motorcycle Loan	70,000.00		LIC Premium Paid B/f	46,575.00	
Add: Interest	1,997.00		Add: Current Year Premium	<u>15,525.00</u>	62,100.00
	<u>71,997.00</u>	61,157.00			
Less: Paid	10,840.00		Current Assets		812.00
	<u>29,02,075.00</u>		TDS FY 2021-22		
			Cash & Bank Balances		2,23,823.00
					<u>29,02,075.00</u>

(Uday Kumar Tiwari)