

Sharwan Singh
Anugrah Nagar, Dhansar
Dist. Dhanbad, Jharkhand
PAN - AGXPS9358J, AADHAR - 828075153096

Assessment Year 2021-22

Accounting Year ended on 31/03/2021

Statement of Capital & Loan as on 31.03.2021

<u>Capital A/C</u>		
Balance B/D		1,35,09,261.43
Add: LIC Moneyback		-
Add: I.T. Refund Principal		-
Add: LTCG		(15,346.56)
Add: Rent Received		20,38,316.00
Add: Agricultural Income		5,000.00
Add: Other Income for the year		40,794.62
		<u>1,55,78,025.49</u>
<u>Less: Drawings</u>		
LIC Premium		-
Tata AIG LIC Premium		-
TDS & TCS	1,52,873.00	
Interest	47,909.06	
Hill city Firm Tax Expenses Share	3,163.33	
Shiv Builder Firm Expenses Share	17.11	
Other Drawings	2,40,000.00	
Bal c/d		<u>4,43,962.50</u>
		<u>1,51,34,062.99</u>
<u>SBI Car Loan A/C 37971041483</u>		
Bal b/d	5,97,653.00	
Interest	47,909.06	
	<u>6,45,562.06</u>	
Less: Repaid	2,00,400.00	
		<u>4,45,162.06</u>
		<u>1,55,79,225.05</u>