

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

Assessment Year 2020-21

Accounting Year ended on 31/03/2020

Statement of Capital & Loan as on 31.03.2020

Capital A/C

Balance B/D		1,19,06,146.23
Add: EQ. Dividend		4,813.20
Add: LIC Moneyback		-
Add: I.T. Refund Principal		-
Add: LTCG		-
Add: Rent Received		20,89,800.00
Add: Agricultural Income		5,000.00
Add: Other Income for the year		35,589.00
		<u>1,40,41,348.43</u>

Less: Drawings

LIC Premium	-	
Tata AIG LIC Premium	21,065.00	
TDS & TCS	2,08,986.00	
Interest	62,036.00	
Loss on shares	-	
Other Drawings	2,40,000.00	
		<u>5,32,087.00</u>
Bal c/d		<u>1,35,09,261.43</u>

SBI Car Loan A/C 37971041483

Bal b/d	7,36,017.00	
Interest	62,036.00	
	<u>7,98,053.00</u>	
Less: Repaid	<u>2,00,400.00</u>	
		<u>5,97,653.00</u>
		<u>1,41,06,914.43</u>