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

Assessment	Year	2020-21
7 133 6331116116	I Cai	2020-21

Accounting Year ended on 31/03/2020

1,41,06,914.43

Statement of Capital & Loan as on 31.03.2020 Capital A/C					
Balance B/D Add: EQ. Dividend Add: EQ. Dividend Add: LIC Moneyback Add: LT. Refund Principal Add: LTCG Add: Rent Received Add: Agricultural Income Add: Other Income for the year LIC Premium Tata AIG LIC Premium Tota AIG LIC Premium	Statement of Capital & Loan as on 31.03.2020				
Add: EQ. Dividend Add: LIC Moneyback Add: LIC Moneyback Add: LTCG Add: Agricultural Income Add: Agricultural Income Add: Other Income for the year Less: Drawings LIC Premium Tata AIG LIC Premium TDS & TCS Interest Cos on shares Cother Drawings AGD: Agricultural Monome Cother Drawings Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest G2,036.00 Interest G2,036.00 F7,98,053.00 FRANCE BALLOS ON TO SALLOS ON TO SALLO					
Add: LIC Moneyback Add: I.T. Refund Principal Add: LTCG Add: Rent Received Add: Agricultural Income Add: Other Income for the year Less: Drawings LIC Premium Tata AIG LIC Premium Tota AIG LIC Premi				San - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Add: I.T. Refund Principal Add: LTCG Add: Rent Received Add: Agricultural Income Add: Other Income for the year Less: Drawings LIC Premium Tata AIG LIC Premium Toss TCS 1,065.00 Interest 62,036.00 Loss on shares Other Drawings 2,40,000.00 Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 Fig. 3,30,087.00 Interest Fig. 3,30,087.00 Interest Fig. 3,30,087.00 Fig. 3,30	Add: EQ. Dividend			4,813.20	
Add: LTCG Add: Rent Received Add: Agricultural Income Add: Other Income for the year Eass: Drawings LIC Premium Tata AIG LIC Premium Tobs & TCS Interest Coss on shares Other Drawings 2,40,000.00 Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 Fig. 3,35,09,261.43 SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 Interest 62,036.0	Add: LIC Moneyback			-	
Add: Rent Received 20,89,800.00 Add: Agricultural Income 5,000.00 Add: Other Income for the year 35,589.00 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 Bal c/d 5,32,087.00 Bal b/d 7,36,017.00 Interest 62,036.00 Interest 62,036.00 T,98,053.00 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 T,98,053.00	Add: I.T. Refund Principal			-	
Add: Agricultural Income Add: Other Income for the year Add: Other Income for the year Less: Drawings LIC Premium Tata AIG LIC Premium Tos & TCS Tos & 2,08,986.00 Interest 62,036.00 Loss on shares Other Drawings Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 Interest 62,036.00 7,98,053.00 Interest 62,036.00 7,98,053.00 Interest 62,036.00 7,98,053.00	Add: LTCG			-	
Add: Other Income for the year 35,589.00 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 Bal c/d 5,32,087.00 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 T,98,053.00 T,98,053.00 T,98,053.00	Add: Rent Received			20,89,800.00	
Less: Drawings LIC Premium	Add: Agricultural Income			5,000.00	
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 Bal c/d 5,32,087.00 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Add: Other Income for the year			35,589.00	
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 Bal c/d 5,32,087.00 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00				1,40,41,348.43	
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 Bal c/d 5,32,087.00 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Less: Drawings				
TDS & TCS	LIC Premium	-			
Interest 62,036.00 Loss on shares - Other Drawings 2,40,000.00 5,32,087.00 Bal c/d 1,35,09,261.43 SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Tata AIG LIC Premium	21,065.00			
Loss on shares Other Drawings Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 7,98,053.00 Local Basides 7,36,017.00 Figure 19,000 1,35,09,261.43	TDS & TCS	2,08,986.00			
Other Drawings 2,40,000.00 5,32,087.00 Bal c/d 1,35,09,261.43 SBI Car Loan A/C 37971041483 7,36,017.00 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Interest	62,036.00			
Bal c/d SBI Car Loan A/C 37971041483 Bal b/d Interest 62,036.00 7,98,053.00	Loss on shares	-			
SBI Car Loan A/C 37971041483 Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Other Drawings	2,40,000.00		5,32,087.00	
Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00	Bal c/d			1,35,09,261.43	
Bal b/d 7,36,017.00 Interest 62,036.00 7,98,053.00					
Interest 62,036.00 7,98,053.00					
7,98,053.00	Bal b/d	7,36,017.00			
Lass Daniel	Interest	62,036.00			
Less: Renaid 2 00 400 00		7,98,053.00			
	Less: Repaid	2,00,400.00		5,97,653.00	