

Sharwan Singh  
Anugrah Nagar, Dhansar  
Dist. Dhanbad, Jharkhand  
PAN - AGXPS9358J, AADHAR - 822075153096

Assessment Year 2022-23

Accounting Year ended on 31/03/2022

Statement of Capital & Loan as on 31.03.2022

<u>Capital A/C</u>		
Balance B/D		1,51,34,062.99
Add: LIC Moneyback		-
Add: I.T. Refund Principal		-
Add: LTCG		-
Profit from Hill City		7,953.50
Add: Rent Received		26,71,200.00
Add: Agricultural Income		5,000.00
Add: Other Income for the year		76,747.00
		<u>1,78,94,963.49</u>
<u>Less: Drawings</u>		
LIC Premium		-
Tata AIG LIC Premium	43,835.00	
TDS & TCS	2,69,608.50	
Interest		-
Hill city Firm Tax Expenses Share	1,860.00	
Shiv Builder Firm Expenses Share	624.45	
Other Drawings	2,40,000.00	
		<u>5,55,927.95</u>
Bal c/d		<u>1,73,39,035.54</u>
<u>SBI Car Loan A/C 37971041483</u>		
Bal b/d	4,45,162.06	
Interest		-
	4,45,162.06	
Less: Repaid	2,00,400.00	
		<u>2,44,762.06</u>
		<u>1,75,83,797.60</u>