

Statement of Affairs as on 31st March 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
B/F		1,360,449.26	Residential House at Dhanbad (50% of Shares of Brother)	1,826,280.00	
Add: LPG Subsidies	415.36		Add: Construction	21,615.00	1,847,895.00
Shares of Profit from Firm	354,721.88		Water Purifier b/f	20,757.00	
Commission from LIC	2,922.00		Less: Depreciation	3,114.00	17,643.00
Partner Salary	768,500.00		Mobile b/f	40,768.00	
Profit on Sale of MF	20,583.61		Less: Depreciation	6,115.00	34,653.00
SB Interest Bhandan Bank	982.00		Television b/f	19,443.00	
SB Interest Kotak Bank	331.00		Less: Depreciation	2,916.00	16,527.00
SB Interest BOI, ISM Campus	917.00	1,149,372.85	<u>TATA Nexon Car Dtd: 22.10.22</u>		
		2,509,822.11	Car No.	1,461,000.00	
Less: Drawings	781,464.48		Less: Depreciation	109,575.00	1,351,425.00
Tuition Fees	92,527.00		<u>Hyundai GRAND I10 Dtd. 26.05.2018</u>		
Mediclaime	25,086.00		Car No.	387,512.00	
LIC	54,169.00		Less: Depreciation	29,063.00	
Depreciation	173,218.00		Less: Loss on Sale	18,449.00	
Interest on Loan	25,046.00		Less: Sales	340,000.00	
Interest on Housing Loan	38,171.83		<u>HONDA ACTIVA Dtd. 14.08.2018</u>		
Loss on Sale of Car & Motor Cycle	21,725.00		Scooty No.	34,792.00	
Bank Charges	489.70	1,211,897.01	Less: Depreciation	5,219.00	29,573.00
		1,297,925.10	Less: Depreciation	28,276.00	
<u>Housing Loan from LIC Housing b/f</u>	455,726.67		Motor Cycle No. JH 10BA 2270 b/f	3,276.00	
Add: Interest	38,171.83		Less: Loss On Sales	25,000.00	
	493,898.50		Less: Sale	25,000.00	
Less: Repayment	69,933.00	423,965.50	<u>Bajaj Avenger Dtd.</u>	92,930.00	
<u>Motor Car Hyundai Loan from BOI</u>	488,697.00		Less: Depreciation	13,940.00	78,990.00
Add: Interest	18,240.00		Investment in OM Construction	(111,097.76)	
	506,937.00		Add: Addition	-	
Less: Repayment	506,937.00		Add: Patner Salary	575,000.00	
<u>Motor Cycle Loan from BOI Bank</u>	79,837.00		Add: Profit from Firms	112,279.30	
Add: Interest	6,806.00			576,181.54	
	86,643.00		Less: Payment	986,500.00	
Less: Repayment	25,008.00	54,829.00		(410,318.46)	
<u>Motor Car TATA Nexon from BOI</u>	1,250,000.00		Less: Self Asst. tax	14,736.00	425,054.46
Add: Interest	58,721.00		Investment in OM Realty	(210,403.45)	
	1,308,721.00		Add: Addition	75,022.00	
Less: Repayment	93,925.00	1,214,796.00	Add: Patner Salary	193,500.00	
			Add: Profit from Firms	242,442.58	
				300,561.13	
			Less: Payment	578,000.00	
				277,438.87	
			Less: Self Asst. tax	252.75	277,691.62
			Reliance Tax Saver b/f	21,000.00	
			Add: Profit	2,028.89	
				23,028.89	
			Less: Payment Received	6,528.89	16,500.00
			Axis Long Term Equity	40,500.00	
			Add: Deposit	30,000.00	
				70,500.00	
			Add: Profit	3,082.19	
				73,582.19	
			Less: Payment Received	7,582.19	66,000.00
			Mirae Mutual fund Tax sever b/f	30,000.00	
			Add: Deposit	60,000.00	
				90,000.00	
			Add: Profit	7,158.32	
				97,158.32	
			Less: Payment Received	36,158.32	61,000.00
			Mirae Mutual fund	20,000.00	
			Add: Deposit	18,000.00	
				38,000.00	
			Add: Profit	8,314.21	
				46,314.21	
			Less: Payment Received	28,314.21	18,000.00
			CASH & BANK BALANCE		
			BOI, A/c No. 587210110000202		112,205.61
			Bhandan Bank A/c-50200029062278		3,395.00
			Kotak Mahindra Bank A/c No.2021982107		12,221.92