PANKAJ KUMAR ANAND Vikash Nagar, Old Doctor's Colony PO- Jaqijwan Nagar, Dhanbad - 826003

## Statement of Affairs as on 31st March 2022

LIA	BILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Cani	ital Account			Fixed Assets		
B/F	isai Account		1,360,449.26	Fixed Assets Residential House at Dhanbad	1,826,280.00	
Add:	LPG Subsidies	415.36	2,000,115120	(50% of Shares of Brother)	1,020,260.00	
	Shares of Profit from Firm	354,721.88		Add: Construction	21,615.00	1,847,895.00
	Commission from LIC	2,922.00				270 7050.00
	Partner Salary	768,500.00		Water Purifier b/f	20,757.00	
	Profit on Sale of MF	20,583.61		Less: Depreciation	3,114.00	17,643.00
	SB Interest Bhandan Bank	982.00		NA - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	SB Interest Kotak Bank SB Interest BOI, ISM Campus	331.00 917.00	1 140 272 05	Mobile b/f	40,768.00	
	30 Interest Bot, 1314 Campus	917.00	1,149,372.85 2,509,822.11	Less: Depreciation	6,115.00	34,653.00
Less	: Drawings	781,464.48	2,509,022.11	Television b/f	19,443.00	
	Tution Fees	92,527.00		Less: Depreciation	2,916.00	16,527.00
	Mediclaim	25,086.00			2,510,00	10,021.0
	LIC	54,169.00		TATA Nexon Car Dtd:22.10.22		
	Depreciation	173,218.00		Car No.	1,461,000.00	
	Interest on Loan	25,046.00		Less: Depreciation	109,575.00	1,351,425.0
	Interest on Housing Loan Loss on Sale of Car & Motor Cycle	38,171.83				
	Bank Charges	21,725.00 489.70	1,211,897.01	Hyundai GRAND I10 Dtd.26.05.2018 Car No.	202 542 44	
	Bulk Charges	403.70	1,297,925.10	Less: Depreciation	387,512.00	
			1,257,525.10	LC33. Depreciation	29,063.00 358,449.00	
Hous	ing Loan from LIC Housing b/f	455,726.67		Less: Loss on Sale	18,449.00	
	Interest	38,171.83		Less: Sales	340,000.00	
		493,898.50				
.ess:	Repayment	69,933.00	423,965.50	HONDA ACTIVA Dtd.14.08.2018		
101-	- Cos Usundal Land San Dos	100 007 00		Scooty No.	34,792.00	
	r Car Hyundai Loan from BOI Interest	488,697.00		Less: Depreciation •	5,219.00	29,573.00
.ud:	medest	18,240.00 506,937.00		Horo Passian VDDO 444 05 00 0015	The same of the sa	
ess:	Repayment	506,937.00		Hero Passion XPRO dtd. 06.08.2016 Motor Cycle No. JH 10BA 2270 b/f	20 276 00	
	Tropa / Troite	300,337.00		Less: Loss On Sales	28,276.00 3,276.00	
Motor	r Cycle Loan from BOI Bank	79,837.00		Less. Loss on Sales	25,000.00	
	Interest	6,806.00		Less: Sale	25,000.00	120
		86,643.00				
.ess: Rep	Repayment	25,008.00	54,829.00			
				Bajaj Avenger Dtd.	92,930.00	
	r Car TATA Nexon from BOI Interest	1,250,000.00		Less: Depreciation	13,940.00	78,990.00
Ada: Ir	Interest	58,721.00		•		
Less: I	Repayment	1,308,721.00 93,925.00	1,214,796.00	Investment in OM Construction Add: Addition	(111,097.76)	
	nepoyment		1,214,750.00	Add: Addition	575,000.00	
				Add: Profit from Firms	112,279.30	
				, and the state of	576,181.54	
				Less: Payment	986,500.00	
					(410,318.46)	
				Less: Self Asst. tax	14,736.00 -	425,054.46
				Company of the compan	46.0	
				Investment in OM Realty Add: Addition	(210,403.45)	
				Add: Addition Add:Patner Salary	75,022.00 193,500.00	
				Add: Profit from Firms	242,442.58	
		15		THE STATE OF THE S	300,561.13	
				Less: Payment	578,000.00	
					- 277,438.87	
				Less: Self Asst. tax	252.75 -	277,691.62
				D-15		
				Reliance Tax Saver b/f	21,000.00	
				Add: Profit	2,028.89	
				Less: Payment Received	23,028.89 6,528.89	16,500.00
					0,020.00	10,000.00
				Axis Long Term Equity	40,500.00	
				Add: Deposit	30,000.00	
				and the second s	70,500.00	
				Add: Profit	3,082.19	
				Loop Developed Developed	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	
	1			up i transita amana Militarapah -	90,000.00	
				Add: Profit	7,158.32	
				Warranger - Control of the Control o	97,158.32	
				Less: Payment Received	36,158.32	61,000.00
				Miron Muhad farad	00 000 00	
				Mirae Mutual fund	20,000.00	
				Add: Deposit	18,000.00 38,000.00	
				Add: Profit	8,314.21	
				, was trong	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