

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

Statement of Affairs as on 31st March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
B/F		1,284,688.63	Residential House at Dhanbad (50% of Shares of Brother)	1,256,280.00	
Add: LPG Subsidies	581.36		Add: Construction	570,000.00	1,826,280.00
Shares of Profit from Firm	41,164.41		Water Purifier b/f	24,420.00	
Profit from Civil Construction Items	66,187.00		Less: Depreciation	3,663.00	20,757.00
Commission from LIC	4,214.00		Mobile b/f	47,962.00	
Partner Salary	592,900.00		Less: Depreciation	7,194.00	40,768.00
Profit on Sale of MF	337.24		Television b/f	22,874.00	
SB Interest Bhandan Bank	345.00		Less: Depreciation	3,431.00	19,443.00
SB Interest Kotak Bank	274.00		Hyundai GRAND I10 Dtd.26.05.2018		
SB Interest BOI, ISM Campus	1,252.00	707,255.01	Car No.	455,897.00	
		1,991,943.64	Less: Depreciation	68,385.00	387,512.00
Less: Drawings	267,411.39		HONDA ACTIVA Dtd.14.08.2018		
Tution Fees	32,230.00		Scooty No.	40,932.00	
Mediclaime	17,263.00		Less: Depreciation	6,140.00	34,792.00
LIC	54,169.00		Hero Passion XPRO dtd. 06.08.2016		
Depreciation	110,202.00		Motor Cycle No. JH 10BA 2270 b/f	33,266.00	
Interest on Loan	47,857.00		Less: Depreciation	4,990.00	28,276.00
Interest on Housing Loan	44,870.64		Bajaj Avenger Dtd.	109,329.00	
Loss on Sale of MF	55,368.26		Less: Depreciation	16,399.00	92,930.00
Bank Charges	2,123.09	631,494.38	Investment in OM Construction	186,119.98	
		1,360,449.26	Add: Addition	-	
Housing Loan from LIC Housing b/f	487,488.03		Add: Patner Salary	340,000.00	
Add: Interest	44,870.64		Add: Profit from Firms	40,354.26	
	532,358.67			566,474.24	
Less: Repayment	76,632.00	455,726.67	Less: Payment	640,000.00	
Motor Car Hyundai Loan from BOI	519,900.00			(73,525.76)	
Add: Interest	39,189.00		Less: Self Asst. tax	37,572.00	111,097.76
	559,089.00		Investment in OM Realty	50,706.40	
Less: Repayment	70,392.00	488,697.00	Add: Addition	10,000.00	
Motor Cycle Loan from BOI Bank	94,425.00		Add: Patner Salary	252,900.00	
Add: Interest	8,668.00		Add: Profit from Firms	810.15	
	103,093.00			314,416.55	
Less: Repayment	14,588.00	79,837.00	Less: Payment	524,600.00	
				210,183.45	
			Less: Self Asst. tax	220.00	210,403.45
			Reliance Tax Saver b/f	4,500.00	
			Add: Deposit	16,500.00	21,000.00
			Axis Long Term Equity	12,382.50	
			Add: Deposit	30,000.00	
				42,382.50	
			Less: Loss	1,882.50	40,500.00
			Mirae Mutual fund Tax sever b/f	12,000.00	
			Add: Deposit	18,000.00	30,000.00
			Mirae Mutual fund	30,000.00	
			Add: Profit	337.24	
				30,337.24	
			Less Payment	10,337.24	20,000.00
			Kotak SSP	157,723.00	
			Less: Loss	53,485.76	
				104,237.24	
			Less: Payment Received	104,237.24	-
			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.		12,221.92
			Cash in hand		16,130.61