

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

Statement of Affairs as on 31st March 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
B/F		1,108,554.87	Residential House at Dhanbad (50% of Shares of Brother)		1,256,280.00
Add: LPG Subsidies	1,851.41		Water Purifier b/f	28,730.00	
Shares of Profit from Firm	98,847.47		Less: Depreciation	4,310.00	24,420.00
Profit from Civil Construction Items	162,435.00		Mobile b/f	56,426.00	
Commission from LIC	5,937.00		Less: Depreciation	8,464.00	47,962.00
Partner Salary	532,500.00		Television	26,911.00	
SB Interest Kotak Bank	78.00		Less: Depreciation	4,037.00	22,874.00
SB Interest BOI, ISM Campus	1,958.00	803,606.88	<u>Hyundai GRAND I10 Dtd.26.05.2018</u>		
		1,912,161.75	Car No.	536,350.00	
Less: Drawings	270,732.80		Less: Depreciation	80,453.00	455,897.00
Tuition Fees	46,735.00		<u>HONDA ACTIVA Dtd.14.08.2018</u>		
Mediclaime	14,632.00		Scooty No.	48,155.00	
LIC	54,169.00		Less: Depreciation	7,223.00	40,932.00
Depreciation	129,651.00		<u>Hero Passion XPRO dtd. 06.08.2016</u>		
Interest on Loan	59,308.03		Motor Cycle No. JH 10BA 2270 b/f	39,137.00	
Interest on Housing Loan	44,870.64		Less: Depreciation	5,871.00	33,266.00
Loss on Sale of MF	4,760.73		<u>Bajaj Avenger Dtd.</u>	128,622.00	
Bank Charges	2,613.92	627,473.12	Less: Depreciation	19,293.00	109,329.00
		1,284,688.63	Investment in OM Construction	202,129.91	
<u>Housing Loan from LIC Housing b/f</u>	519,249.39		Add: Addition	214,201.00	
Interest	44,870.64		Add: Partner Salary	495,000.00	
	564,120.03		Add: Profit from Firms	98,141.07	
Less: Repayment	76,632.00	487,488.03		1,009,471.98	
<u>Motor Cycle Loan from HDFC Bank</u>	8,013.97		Less: Payment	823,000.00	
Add: Interest	466.03		Less: Self Asst. tax	352.00	186,119.98
	8,480.00		Investment in OM Realty	50,000.00	
Less: Repayment	8,480.00		Add: Partner Salary	37,500.00	
<u>Motor Car Hyundai Loan from BOI</u>	579,795.00		Add: Profit from Firms	706.40	
Add: Interest	50,722.00			88,206.40	
	630,517.00		Less: Payment	37,500.00	50,706.40
Less: Repayment	110,617.00	519,900.00	Axis Multicap Fund	15,000.00	
<u>Motor Cycle Loan from BOI Bank</u>	100,000.00		Less: Loss	2,617.50	
Add: Interest	2,908.00			12,382.50	
	102,908.00		Less: Payment	12,382.50	
Less: Repayment	5,575.00	94,425.00	Reliance Tax Saver b/f	4,500.00	
<u>Loan from Bajaj Finance</u>	150,000.00		Add: Deposit	16,500.00	21,000.00
Add: Interest	5,212.00		Axis Long Term Equity	4,500.00	
	155,212.00		Add: Deposit	28,000.00	
Less: Payment	155,212.00			32,500.00	
			Less: Loss	178.89	
				32,321.11	
			Less: Payment	19,938.61	12,382.50
			Mirae Mutual fund Tax sever		12,000.00
			Mirae Mutual fund	42,500.00	
			Less: Loss	1,964.34	
				40,535.66	
			Less Payment	40,535.66	
			CASH & BANK BALANCE		
			BOI, ISM Campus (A/c no. 587210110000202)		89,796.21
			Kotak Mahindra Bank A/c No.		533.30
			Cash in hand		23,003.27
					<u>2,386,501.66</u>
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