SUMIT KUMAR SINGH

Rameshwar Bhawan, Saraidhela, Dhanbad

Statement of Affairs as on 31.03.2019

LIABILITIES: CAPITAL P/F:	<u>A M O U N T</u>	<u>A M O U N T</u>	ASSETS: FIXED ASSETS:	<u>A M O U N T</u>	<u>A M O U N T</u>
CAFITAL F/F: Add: Income		3,89,16,834.00	Land (Deed - 1311) B/F	3,50,000.00	
Salary Form Surya Realcon Pvt. Ltd.	13,85,000.00	3,67,10,634.00	Land (Deed - 466) B/F	3,37,000.00	
Share of Profit form Partnership firm	1,68,225.00		Land (P-086) B/F	15,00,000.00	
Income from Business	4,54,700.00		Land (Deed - 3197) B/F	2,00,000.00	
Interest & Other Income	1,89,963.00	21,97,888.00	Land (By Power of Attorney) B/F	2,50,000.00	
interest & Other Income	1,09,903.00	4,11,14,722.00	Land (By Power of Attorney) B/F		
		4,11,14,722.00	Land (By Power of Attorney) B/F	3,50,000.00	
Less:Drawing			Land (By Power of Attorney) B/F Land (By Power of Attorney) B/F	3,50,000.00	
	2 (0 000 00			6,00,000.00	
Personal Use	2,60,000.00		Land (Deed - 466) B/F	7,50,000.00	
LIC	2,08,200.00		Land B/F	2,75,000.00	50.62.000.00
Housing Loan Interest & Pros. Fees	11,83,732.00		Land B/F	10,00,000.00	59,62,000.00
TDS	2,96,714.00	20.01.646.00	ADMINIST A CADIST ELATINADA NOM		0.4.00.000.00
Income Tax	1,33,000.00	20,81,646.00	ADVANCE AGAINST FLAT IN RANCHI:		84,00,000.00
		3,90,33,076.00	DELILATIVED D/E		02 000 00
			<u>REVIALVER B/F</u>		93,000.00
			RIFILE B/F		80,000.00
HOUSING LOAN:					
Oriental Bank of Commerce, Dhanbad			JEWELLERY B/F		12,60,800.00
(A/c - 20816011000151)	41,91,857.00				
Oriental Bank of Commerce, Dhanbad			RD & FIXED DEPOSIT		7,84,652.00
(A/c - 20816011000144)	41,91,875.00	83,83,732.00			
			SHARE IN SURYA REALCON PVT. LTD. 1	<u>B/F</u>	75,05,000.00
			INVESTMENT IN PARTNERSHIP FIRMS:		
			Ridhi Sidhi Infra & Developer	39,94,516.00	
			Surya Realcom	88,64,732.00	
			S. K. Traders	19,78,461.00	1,48,37,709.00
				15,70,101.00	1,10,57,705.00
			LOANS & ADVANCES		81,45,600.00
			CASH & BANK BALANCE		3,48,047.00
	Total Rs.	4,74,16,808.00		Total Rs.	4,74,16,808.00