SUMIT KUMAR SINGH

Rameshwar Bhawan, Saraidhela, Dhanbad

Statement of Affairs as on 31.03.2018

LIABILITIES:	<u>A M O U N T</u>	AMOUNT	ASSETS:	<u>AMOUNT</u>	AMOUNT
CAPITAL P/F: Add: Income		3,70,54,768.00	FIXED ASSETS: Land (Deed - 1311) B/F	3,50,000.00	
Salary Form Surya Realcon Pvt. Ltd.	12,00,000.00	3,70,34,708.00	Land (Deed - 466) B/F	3,37,000.00	
Share of Profit form Partnership firm	7,35,320.00		Land (P-086) B/F	15,00,000.00	
Income from Business	4,66,200.00		Land (Deed - 3197) B/F	2,00,000.00	
Interest & Other Income	2,82,090.00	26,83,610.00	Land (By Power of Attorney) B/F	2,50,000.00	
interest & Other Income	2,02,070.00	3,97,38,378.00	Land (By Power of Attorney) B/F	3,50,000.00	
		3,77,36,376.00	Land (By Power of Attorney) B/F	3,50,000.00	
Less: <u>Drawing</u>			Land (By Power of Attorney) B/F	6,00,000.00	
Personal Use	2,40,000.00		Land (Deed - 466) B/F	7,50,000.00	
LIC	2,08,200.00		Land B/F	2,75,000.00	
TDS	2,52,594.00		Land B/F	10,00,000.00	59,62,000.00
Income Tax	1,20,750.00	8,21,544.00		10,00,000.00	37,02,000.00
meonic rax	1,20,730.00	3,89,16,834.00	ADVANCE AGAINST FLAT IN RANCHI:		12,00,000.00
			REVIALVER B/F		93,000.00
			RIFILE B/F		80,000.00
			JEWELLERY B/F		12,60,800.00
			RD & FIXED DEPOSIT		4,70,521.00
			SHARE IN SURYA REALCON PVT. LTD. I	<u>3/F</u>	75,05,000.00
			INVESTMENT IN PARTNERSHIP FIRMS:		
			Ridhi Sidhi Infra & Developer	36,74,882.00	
			Surya Realcom	81,64,218.00	
			S. K. Traders	14,76,424.00	1,33,15,524.00
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			LOANS & ADVANCES		78,25,600.00
			CASH & BANK BALANCE		12,04,389.00
	Total Rs.	3,89,16,834.00		Total Rs.	3,89,16,834.00