SUMIT KUMAR SINGH

Rameshwar Bhawan, Saraidhela, Dhanbad Statement of Affairs as on 31.03.2020

LIABILITIES:	<u>AMOUNT</u>	<u>A M O U N T</u>	ASSETS:	<u>A M O U N T</u>	AMOUNT
CAPITAL P/F: Add: Income		2 00 22 056 00	FIXED ASSETS:		
	15.00.000.00	3,90,33,076.00	Land (Deed - 1311) B/F	3,50,000.00	
Salary Form Surya Realcon Pvt. Ltd.	15,00,000.00		Land (Deed - 466) B/F	3,37,000.00	
Share of Profit form Partnership firm	4,23,920.00		Land (P-086) B/F	15,00,000.00	
Income from Business	2,60,330.00		Land (Deed - 3197) B/F	2,00,000.00	
Interest & Other Income	1,21,288.00	23,05,538.00	Land (By Power of Attorney) B/F	2,50,000.00	
		4,13,38,614.00	Land (By Power of Attorney) B/F	3,50,000.00	
			Land (By Power of Attorney) B/F	3,50,000.00	
Less: Drawing			Land (By Power of Attorney) B/F	6,00,000.00	
Personal Exps	11,36,000.00		Land (Deed - 466) B/F	7,50,000.00	
LIC	2,10,800.00		Land B/F	2,75,000.00	
TDS	3,11,129.00		Land B/F	10,00,000.00	59,62,000.00
Income Tax	39,740.00	16,97,669.00			
		3,96,40,945.00	ADVANCE AGAINST FLAT IN RANCHI:		84,00,000.00
			<u>REVIALVER B/F</u>		93,000.00
HOUSING LOAN:			RIFILE B/F		80,000.00
Oriental Bank of Commerce, Dhanbad			KIFILE B/F		80,000.00
(A/c - 20816011000151)	42,54,604.00		JEWELLERY B/F		12,60,800.00
,	42,34,004.00		JEWELLERI D/F		12,00,800.00
Oriental Bank of Commerce, Dhanbad	42 51 500 00	05.06.204.00	DD 4 FIVED DEPOSIT		12 77 261 00
(A/c - 20816011000144)	42,51,780.00	85,06,384.00	RD & FIXED DEPOSIT		13,77,261.00
			SHARE IN SURYA REALCON PVT. LTD. I	<u>B/F</u>	75,05,000.00
			INVESTMENT IN PARTNERSHIP FIRMS:		
			Ridhi Sidhi Infra & Developer	41,99,716.00	
			Surya Realcom	92,92,332.00	
			S. K. Traders	86,93,236.00	2,21,85,284.00
			LOANS & ADVANCES		8,56,000.00
			LUANS & ADVANCES		8,50,000.00
			CASH & BANK BALANCE		4,27,984.00
	Total Rs.	4,81,47,329.00		Total Rs.	4,81,47,329.00
		.,01,17,027.00		10441143.	1,01,17,027.00