

BIMAL KUMARFLAT NO - 302, 3RD FLOOR, SWASTIK COMPLEX, ABOVE BANDHAN BANK
SARAIIDHELA, DHANBAD, JHARKHAND - 828127**BALANCE SHEET AS ON 31ST MARCH, 2021 (A.Y. 2021-22)**

CAPITAL & LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS & INVESTMENTS	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL A/C</u>					
Old Balance B/F	2,26,99,017.98		Investment in Mutual Fund		8,40,000.00
Add: Net Income during the year	27,39,814.00		M/s Surya Infrastructure & developers	1,04,87,325.00	
Gift from Ranjit Kumar Mandal (Father)	2,50,000.00		M/s Swastik Buildcon	20,78,353.00	
Gift from Gulapi Mandal (Mother)	<u>1,80,000.00</u>	2,58,68,831.98	M/s Swastik Developers	15,23,815.00	
			M/s Swastik Infra Developers	<u>17,54,259.00</u>	1,58,43,752.00
<u>Loans & Advances:</u>			Car (Old)	9,58,100.03	
<u>Surya Realcon Pvt. Ltd</u>			Less: Depreciation @ 15%	<u>1,43,715.00</u>	8,14,385.03
B/f		27,30,000.00	T.D.S.		24,839.00
Loan from Usha Devi Sultania -B/f		5,50,000.00	Land at Karmatand (b/f)		2,30,538.00
Other Unsecured Loan		30,40,000.00	Land at Balipur, Plot No.47, Khata No 23 Dated: 17/01/2013 (B/f)		93,353.44
Housing Loan (B/f)	22,48,812.22		Land at Balipur, Plot No.47, Khata No 23 Dated: 05/12/2012, 6.66 Decimel (B/f)		1,07,213.44
Add: Interest	<u>2,34,800.00</u>		Flat at Mumbai (1/2 Share)		19,20,000.00
	24,83,612.22		Generator	2,81,775.00	
Less: Repayment	<u>4,81,013.00</u>	20,02,599.22	Less: Depreciation @ 15%	<u>42,266.25</u>	2,39,508.75
Loan from ICICI Bank LBDHB00005232378		95,69,403.00	Jewellery (Old)		7,86,026.00
ICICI Top up Loan		81,00,000.00	Computer (Old)		45,000.00
			Shares & M.F		48,43,979.00
			<u>Advance against Land :</u>		
			1) Manish Agarwal - b/f		25,00,000.00
			2) Santosh Mandal (Amaghata)	5,00,000.00	
			3) Gulen Chandra Mandal	<u>22,00,000.00</u>	27,00,000.00
			Loan to Indu Kumari		5,82,385.25
			Prabhatam property, Dhaiya, Dhanbad Value	5,81,60,336.00	
			Add: Stamp duty & Fee	<u>42,78,044.00</u>	
			1/4th of Total Value	<u>6,24,38,380.00</u>	1,56,09,595.00
			Assets with personal effects		1,18,600.00
			Sahara Credit Co-op society Ltd		1,30,000.00
			Meghmalhar Co-operative Housing Society		29,083.00
			Cash & Bank Balances		44,02,576.29
		<u><u>5,18,60,834.20</u></u>			<u><u>5,18,60,834.20</u></u>

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STATEMENT OF AFFAIRS FOR THE YEAR ENDED 31ST MARCH, 2021 (A.Y. 2021-22)

To, Personal Expenses	7,47,500.00	By Rent on Generator		2,65,000.00
„ Interest on Loan	12,66,389.00			
„ Salary to Generator operator	60,000.00	„ <u>Interest on Capital from Firm:</u>		
„ Generator Maintenance	48,000.00	M/s Swastik Developers	37,478.00	
„ Net Income	27,39,814.00	M/s Swastik Infra Developers	6,48,370.00	
		M/s Swastik Buildcon	-	
		M/s Surya Infrastructure & Developers	<u>3,83,993.00</u>	10,69,841.00
		„ <u>Remuneration from Firm:</u>		
		M/s Swastik Developers	12,000.00	
		M/s Swastik Infra Developers	3,00,000.00	
		M/s Swastik Buildcon	-	
		M/s Surya Infrastructure & Developers	<u>6,00,000.00</u>	9,12,000.00
		„ <u>Share of Profit from Firm:</u>		
		M/s Swastik Developers	57,858.00	
		M/s Swastik Infra Developers	5,08,803.00	
		M/s Swastik Buildcon	-	
		M/s Surya Infrastructure & Developers	<u>15,31,613.00</u>	20,98,274.00
		„ Bank Interest		62,362.00
		„ Rental Income		3,65,417.00
		„ Dividend Income		88,809.00
	<u><u>48,61,703.00</u></u>			<u><u>48,61,703.00</u></u>