

SRI DINESH MANDAL
BASANT VIHAR COLONY, KUSUM VIHAR, SARAIDEHLA, DHANBAD
BALANCE SHEET AS ON 31ST. MARCH 2021

L I A B I L I T I E S	Amount	Amount	A S S E T S	Amount	Amount
Capital as per last Balance Sheet	3,729,400.52		Land 1/2 Shares		722,461.72
Refund From LIC	9,982.00		Furniture & Fixture B/f	2,560.40	
Gift Received	700,000.00		Less- Dep. @ 10%	256.04	2,304.36
Add-Income during the year			Other Current assets		284,100.00
Net Profit	586,290.37		Land and Building 1/2 Shares		2,015,500.00
Other Income (with Intt)	11,662.79	5,037,335.68	Working In Progress		3,962,104.00
			Provision for Unrealised Profit		950,000.00
Less-Drawings			Debtors		339,000.00
Personal uses	123,000.00		Cash At Bank		
L.I.C	48,077.37	171,077.37	S.B.I Bank Of India A/C No-20119667212		6,897.30
		4,866,258.31	IFSC- SBIN0001641		
			BANK OF BARODA A/C No-94950100001308		2,091.57
Adv. Against Booking OF Lan	0.00		IFSC-BARBODDBBAD		
Add;-Received During the Ye	3,900,000.00		B O I-474110310000228		2,630.16
			IFSC-BKID0004741		
	3,900,000.00		IDBI Bank A/c No-1256104000042635		12,013.18
Less-Refund/Sales	0.00	3,900,000.00	IFSC-IBKL0001256		
			Indusind Bank		18,978.10
			IFSC-INDB0000873		
			Punjab & Sind Babk		327,705.00
			Cash in Hand		120,472.92
		8,766,258.31			8,766,258.31

Computation of Income Asst. year 2021-2022		22,475
Net Profit	586,290.37	0
Other Income (with Intt)	11,662.79	22,475
	597,953.16	899
Less-Deduction U/S 80C	48,077.37	23,374
	549,875.79	3,275
		26,649

SRI DINESH MANDAL
BASANT VIHAR COLONY, KUSUM VIHAR, SARAIDEHLA, DHANBAD
Working Account For The Year Ended 31.3.2021