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**Dhananjay Kumar Singh**  
C.M.P.F. Co-Operative Colony  
Bhuphore, Dhanbad - 826003

Statement of Affairs as on 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>			
B/f		Truck No. JH-11E-5829 b/f	68,880.00
Add: Income from Civil Const. u/s 44AD	4,72,030.00	Less: Depreciation	10,332.00
Profit on Sale of Truck	5,463.00		58,548.00
Interest from Syndicate Bank (SB)	13.00	Add: Profit	1,452.00
Interest from Bank of India (SB)	14.00		60,000.00
	<u>4,78,120.00</u>	Less: Sold	80,000.00
Less: Drawings	21,59,799.53		
Tuition Fees	1,20,000.00	Truck No. JH-10AJ-4581b/f	5,83,516.00
Depreciation	82,250.00	Less: Depreciation	87,527.00
Bank Charges	27,225.00		4,95,989.00
	<u>287.00</u>	Add: Profit	4,011.00
	<u>2,29,772.00</u>	Less: Sold	5,00,000.00
	<u>19,40,027.53</u>		5,00,000.00
<b>Loan from</b>		Car No. JH-10AT-8100 b/f	1,67,591.00
Canara Bank, Saraidhela (Hyp of Truck) B/f	1,17,763.00	Less: Depreciation	25,154.00
Add: Interest	15,309.00		1,42,437.00
	<u>1,33,072.00</u>	Motor Cycle No. JH-10AT-8100 b/f	13,809.00
Less: Payment	1,33,072.00	Less: Depreciation	2,071.00
	<u>1,33,072.00</u>		11,738.00
		Advances to Party for Trading Materials	9,00,000.00
		Land at CMPF Co-Operative Colony	8,40,190.00
		<b>CASH &amp; BANK BALANCE</b>	
		Bank of India, Saraidhela	379.75
		Cash in hand	45,182.87
			<u>45,182.87</u>
			<u>18,40,027.53</u>
			<u>19,40,027.53</u>