

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

Statement of Affairs as on 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account			
B/F	19,40,027.83	Car No. JH-10AT-8100 b/f	1,42,537.00
Add: Income from Civil Const. u/s 44AD	5,04,280.00	Less: Depreciation	21,381.00
Interest from Syndicate Bank (SB)	4.00		1,21,156.00
Interest from Bank of India (SB)	6.00	Motor Cycle No. JH-10AT-8100 b/f	11,738.00
	5,04,290.00	Less: Depreciation	1,761.00
	24,44,317.63		9,977.00
Less: Drawings	1,20,000.00	Advances to Party for Trading Materials	12,70,575.00
Tuition Fees	12,360.00		
Depreciation	23,142.00	Land at CMPF Co-Operative Colony	8,40,190.00
Bank Charges	312.00		
	1,55,814.00	CASH & BANK BALANCE	
	22,88,503.63	Bank of India, Saraidheia	13,659.17
		Cash in hand	32,945.46
	<u>22,88,503.63</u>		<u>22,88,503.63</u>

Handwritten notes:
 21-22
 10/12/2022
 12/12/2022
 15/12/2022
 18/12/2022
 21/12/2022
 24/12/2022
 27/12/2022
 30/12/2022
 31/12/2022