

ASHISH BHANU SINGH  
KATRAS BAZAR, DHANBAD

PAN:- BMOPS8419N

D.O.B. : 11/07/1983

**BALANCE SHEET AS ON 31ST MARCH 2021**

| CAPITAL & LIABILITIES                     | AMOUNT                     | ASSETS & PROPERTIES               | AMOUNT                     |
|---|----------------------------|-----------------------------------|----------------------------|
| Capital b/d from Previous year            | 67,54,700.03               | <b><u>Investment</u></b>          |                            |
|   |                            | Share of GMC                      | 1,50,000.00                |
|   |                            | Add : Fresh Purchased             | <u>3,70,000.00</u>         |
|   |                            |                                   | 5,20,000.00                |
| <b><u>Income during the year from</u></b> |                            |                                   |                            |
| As Per P/L A/c                            | 6,48,230.00                | Scorpio                           | 94,124.75                  |
|   |                            | Less : Depreciation               | <u>14,118.71</u>           |
| Int On S/b A/c                            | 14,273.00                  |                                   | 80,006.04                  |
|   |                            | <b><u>LOAN &amp; ADVANCES</u></b> |                            |
|   | <u>74,17,203.03</u>        | GMC                               | 27,578.00                  |
|   |                            | F.K. Singh B/f                    | 10,577.20                  |
| <b><u>Less : Drawings</u></b>             |                            | F.K.S (HUF) B/f                   | 80,000.00                  |
| For : Expenses                            | 1,90,000.00                |                                   |                            |
| For : Mediclaim                           | 19,964.00                  |                                   |                            |
| For : L.I.C Premium                       | <u>47,389.00</u>           | PPF With P.O (4976985149)         | 1,49,000.00                |
|   | 2,57,353.00                | Add : Interest                    | <u>1,887.00</u>            |
|   | <u>71,59,850.03</u>        |                                   | 1,50,887.00                |
|   |                            | <b><u>Loan To</u></b>             |                            |
|   |                            | Gangotri Builders b/d             | 20,00,000.00               |
| <b><u>MISC LOAN</u></b>                   | 10,00,000.00               | Chhaya Singh                      | 1,50,000.00                |
| Add : During the ye                       | <u>12,00,000.00</u>        | Add : During the Year             | <u>2,50,000.00</u>         |
|   | 22,00,000.00               | Chandra Bhanu Singh               | 11,50,000.00               |
|   |                            | Eqbal Singh                       | 25,00,000.00               |
|   |                            | Priti Singh                       | 1,50,000.00                |
|   |                            | Meena Devi                        | 1,50,000.00                |
|   |                            |                                   |                            |
|   |                            | Kotak Mahindra Bank               |                            |
|   |                            | Vrishank A/c No. (8011980878)     | 9,36,805.00                |
|   |                            |                                   |                            |
|   |                            | Kotak Mahindra Bank               |                            |
|   |                            | No. 2011451680                    | 7,90,300.18                |
|   |                            |                                   |                            |
|   |                            | Cash in hand & Bank               | 4,13,696.61                |
|   |                            |                                   |                            |
|   | <u><u>93,59,850.03</u></u> |                                   | <u><u>93,59,850.03</u></u> |

*Ashish Bhanu Singh*