

**M/s Ram Krishna Cement Agency
Prop. Sanjit Kumar
Dhelwan, Ram Krishna Nagar, Diva Colony
Patna 800020
Asst. Yr.2018-2019**

Proprietor's Capital A/C

By O.B.	-	5424624.18	989701.20	Withdrawal
				100000.00 Personal
Add Profit	-	1302567.00		93754.00 L.I.C.
				7794.20 T.D.S
				152200.00 I.T.
				<u>635953.00</u> Housing Loan Repay ment
			<u>5737489.98</u>	Bal. C/O Next Year
		<u>6727191.18</u>	<u>6727191.18</u>	

Balance Sheet

Sanjit Kumar (Prop.)	-	5737489.98	10831726.00	Current Assets
Sundry Creditors	-	1539120.00		3134666.00 Closing Stock
Secured Loans	-	2969895.00		1625737.00 Security Deposit
Secured Loan (Housing)	-	5461832.00		238165.00 Term Deposit in P.O.
Other Liabilities	-	45500.00		172008.00 F.D. in Indusind Bank
Audit fee payable	-	20000.00		<u>5661150.00</u> House Property at Patna
			2130581.00	Sundry Debtors
			1104930.17	Bal. in Bank
			800214.00	Deposit with Govt. Department
			900000.00	Dep. In Maa Katyayani Creation Buildcon Pvt. Ltd.
			<u>6385.81</u>	Cash in hand
		<u>15773836.98</u>	<u>15773836.98</u>	

Details of T.D.S. Claimed

1	Prism Johnson Limited	-	2493.20
2	Shree Cement Ltd.	-	1323.00
3	J.P.Associates Ltd.	-	2804.00
4	Indusind Bank Ltd.	-	<u>1174.00</u>
	Total -		<u>7794.20</u>

**For GUPTA SACHDEVA & CO.
Chartered Accountants
FR No.- 006706N**

**SD-
Shiv P. Prabhakar
(Partner)
M No.- 520964
Place- Hajipur
Date: 14/10/2018**

**SD
SANJIT KUMAR
(Proprietor)**