

DEEPAK KUMAR JHA
B-3/2, NILGIRI APARTMENT, NEW BARADWARI, SAKCHI, JAMSHEDPUR-831001

Balance Sheet as at 31st march, 2020

<u>Capital & Liability</u>	<u>Amount (₹)</u>	<u>Assets & Property</u>	<u>Amount (₹)</u>
Capital Account	9,346,757.00	<u>Fixed Assets</u>	
		LAND	650,000.00
		Flat (Sahara city, Mango)	1,350,000.00
		Flat (Sakchi)	2,100,000.00
<u>SECURED LOAN</u>		Car	951,894.00
Car Loan	485,400.00		
		<u>Investment</u>	
		investment in Mutual fund	2,202,069.00
		Sahre in Beriom Technoly PVT. Ltd	800,000.00
		Share in TA Inc Pvt. Ltd	250,000.00
		Shares in Great India insurance service	<u>1,383,909.00</u>
			4,635,978.00
		<u>Current Assets</u>	
		Cash and bank balance	144,285.00
	<u><u>9,832,157.00</u></u>		<u><u>9,832,157.00</u></u>

Deepak Kumar Jha

DEEPAK KUMAR JHA
B-3/2,NILGIRI APARTMENT,NEW BARADWARI,SAKCHI,JAMSHEDPUR-831001

Balance Sheet as at 31st march,2019

<u>Capital & Liability</u>	<u>Amount (₹)</u>	<u>Assets & Property</u>	<u>Amount (₹)</u>
Capital Account	9,315,466.00	<u>Fixed Assets</u>	
		LAND	650,000.00
		Flat (Sahara city,Mango)	1,350,000.00
<u>SECURED LOAN</u>		Flat (Sakchi)	2,100,000.00
Car Loan	575,000.00	Car	1,119,875.00
		<u>Investment</u>	
		investment in Mutual fund	2,149,657.00
		Share in Beriom Technology Pvt. Ltd	800,000.00
		Share in TA Inc Pvt. Ltd	250,000.00
		Shares in Great india insurance service	<u>1,383,909.00</u>
			4,583,566.00
		<u>Current Assets</u>	
		Cash and bank balance	87,025.00
			<u><u>9,890,466.00</u></u>
	<u><u>9,890,466.00</u></u>		

Deepak Kumar Jha

DEEPAK KUMAR JHA
B-3/2, NULGIRI APARTMENT, NEW BARADWARI, SAKCHI, JAMSHEDPUR-831001

Balance Sheet as at 31st march,2021

<u>Capital & Liability</u>	<u>Amount (₹)</u>	<u>Assets & Property</u>	<u>Amount (₹)</u>
Capital Account	9,070,829.00	<u>Fixed Assets</u>	
		LAND	650,000.00
<u>SECURED LOAN</u>		Flat (Sahara city, Mango)	1,350,000.00
Car Loan	385,400.00	Flat (Sakchi)	2,100,000.00
		Car	809,110.00
		Byke	146,000.00
		<u>Investment</u>	
		investment in Mutual fund	2,328,000.00
		Share in Beriom Tech. Pvt Ltd.	800,000.00
		Share in TA Inc Pvt. Ltd	250,000.00
		Shares in Great india insurance service	748,119.00
			<u>4,126,119.00</u>
		<u>Current Assets</u>	
		Cash and bank balance	275,000.00
	<u><u>9,456,229.00</u></u>		<u><u>9,456,229.00</u></u>

Deepak Kumar Jha