

ARJUN KUMHAR
AT-DAYA BANSH PAHAR
PO.- BRAHAMAN DIHA(DHANBAD)

ACCOUNTING YEAR-2019-20
ASSESSMENT YEAR-2020-21

STATEMENT OF AFFAIRS AS ON 31 ST MARCH-2020

<u>Capital</u>				<u>Land</u>	
balance b/f	5,389,605.99				1,676,000.00
Gas Subsidy	481.24				
				<u>House Hold Goods</u>	
					3,200.00
<u>Add: Income this year</u>				<u>Furniture & Fittings</u>	
Business	504,872.75				1,200.00
Other	166,814.00	671,686.75			
		6,061,773.98		<u>Mobile Set</u>	
					4,400.00
<u>Less: Drawings</u>				<u>Truck</u>	
P.Expenses	85,000.00			balance b/f	219,680.23
Tuition Fees	130,022.00			Less: Dep @30%	65,904.07
TDS	-				153,776.16
I tax	-				
L I P	260,898.00	475,920.00		<u>L I C (money plus)</u>	
		5,585,853.98		balance b/f	5,000.00
				pn-546914187	35,000.00
Budhan Kumhar	200,000.00			pn-546914188	35,000.00
Jitendra Kumar	199,000.00			pn-5469141474	30,000.00
Saligram Kumar	100,000.00				105,000.00
				<u>FDR</u>	
Current liabilities	76,200.00			balance b/f	500,000.00
				Intt (pr yr):	239,283.18
				Intt (this yr):	96,963.00
					836,246.18
				TDS	9,697.00
					826,549.18
				Kumar Costruction	1,245,000.00
				Investment in m/s Das & co	11,687.81
				<u>Cash & Bank:</u>	
				Rajganj Branch	
				a/c n.-2974	1,154,344.79
				S B I, Dhanbad	
				a/c n-30490345420	943,120.00
				Cash in hand	36,776.04
		6,161,053.98			6,161,053.98

Arjun Kumhar

