

MANOJ KUMAR
S/O SRI JAGDISH KUMAR
SHANTI APARTMENT, NEAR DOON PUBLIC SCHOOL, KUSUM VIHAR, DHANBAD

BALANCE SHEET AS ON 31ST MARCH 2019

| Capital & Liabilities | AMOUNT(Rs) | Assets | AMOUNT(Rs) |
|------------------------------------|---------------------|--|---------------------|
| <u>CAPITALA/C</u> | | <u>FIXED ASSETS</u> | |
| Opening Bal B/F | 4,830,161.00 | Furniture & Fixtures B/F | 215,600.00 |
| | | Household Goods B/F | 145,980.00 |
| Add: Income during the Year | | Mobile | 28,135.00 |
| Profit from Business | 920,156.00 | Gold Ornaments B/F | 215,704.00 |
| Other Income | 142,147.00 | Flat at Shanti Apartment B/F | 1,545,000.00 |
| | 1,062,303.00 | Motor Car (Scorpio) B/F | 261,263.00 |
| Less: Drawing | | Motor Car (Brezza) B/F | 1,061,529.00 |
| Personal Expenses | 115,000.00 | Motor Car (Dzire) | 856,400.00 |
| Interest on H/L | 62,490.00 | | |
| Insurance Premium | 153,890.00 | | |
| | 331,380.00 | <u>INVESTMENTS</u> | |
| | 5,561,084.00 | Investment in Business | |
| <u>LOAN LIABILITY</u> | | Shiv Shankar Udyog | 854,210.00 |
| Housing Loan | 459,706.00 | Shree Krishna Construction | 1,489,160.00 |
| Car Loan (Brezza) | 747,000.00 | Maa Durga Developers | 387,305.00 |
| Car Loan (Dzire) | 650,000.00 | | 2,730,675.00 |
| | | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| | | Deposits & Advances | 85,000.00 |
| | | <u>CASH & BANK BALANCE</u> | |
| | | Cash & Bank Balance | 272,504.00 |
| | 7,417,790.00 | | 7,417,790.00 |

For Ranjit Singh & Associates

Chartered Accountants



(Signature)

Mukesh Kumar Singhal

Partner

M No. 069889

SHIV SHANKAR UDYOG
PROP: MANOJ KUMAR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| Particulars | AMOUNT(Rs) | Particulars | AMOUNT(Rs) |
|------------------------------|----------------------|---------------------|----------------------|
| By Opening Stock | 1,065,890.00 | By Sale | 10,855,120.00 |
| By Purchase | 8,865,115.00 | By Closing Stock | 1,135,747.00 |
| By Gross Profit c/d | 2,059,862.00 | | |
| | 11,990,867.00 | | 11,990,867.00 |
| To Expenses | | By Gross Profit B/d | 2,059,862.00 |
| - Travelling & Conveyance | 165,784.00 | | |
| - Freight | 115,748.00 | | |
| - Salary & Wages | 108,000.00 | | |
| - Postage & Telegram | 4,217.00 | | |
| - Labour Charges | 389,547.00 | | |
| - Rent | 36,000.00 | | |
| - Power & Fuel | 18,970.00 | | |
| - Stationery & Printing | 10,780.00 | | |
| - Mobile Expenses | 6,313.00 | | |
| - Repair & Maintenance | 235,780.00 | | |
| - General Expenses | 48,567.00 | | |
| To Net Profit tfd to Capital | 920,156.00 | | |
| | 2,059,862.00 | | 2,059,862.00 |

For Ranjit Singh & Associates

Chartered Accountants



Mukesh Kumar Singhal

Partner

M No. 069889