BHAGIRATH SINGH TILATAND, KATRAS BAZAR

ACCOUNTING YEAR-2017-18 ASSESSMENT YEAR-2018-19 STATUS- INDIVIDUAL WARD-2 I.T.DHANBAD RANGE-2

P.A.N.-BEQPS 2089 A

STATEMENT OF AFFAIRS AS ON 31 St MARCH-2018

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT	
Capital balance b/f Add: Income during the year:		18,78,485.00	Furniture & Fittings balance b/f addition	5,056.00 1,20,057.00	1,25,113.00
Business	2,92,400.00				
Capital gain	15,657.74		Sudhir Singh		4,00,000.00
Others	8,543.28	3,16,601.02	Scorpio		
Less: Drawings:		21,95,086.02	dt-28.9.2012 Less: Dep 25%-1/2	2,33,094.00	2,33,094.00
Personal Expenses	2,06,900.00				
I Tax	7,423.00		Motor Cycle		
LIP	42,723.00	2,57,046.00	JH 10AG 2324	25 562 00	
		19,38,040.02	DT-16.9.2012 Less: Dep 15%	25,562.00 3,834.00	21,728.00
Sachindra prasad Singh		1,50,000.00	Land a/c ndt-1.2.2013 Less: Sold	2,67,000.00 35,760.00	2,31,240.00
			DT-1.2.2013 balance b/f Debtors Cash at bank:		4,54,700.00 2,14,400.00
			S B B J a/c 051102811630 I D B I, bokaro		7,237.2
			a/c 0185104000096478 ICICI a/c n-026501518367		1,81,073.0
			Cash in hand		2,19,454.7
		20,88,040.02			20,88,040.0



BHAGIRATH SINGH TILATAND, KATRAS BAZAR DHANBAD

ACCOUNTING YEAR-2018-19 ASSESSMENT YEAR-2019-20

STATUS- INDIVIDUAL WARD-2 I.T.DHANBAD RANGE-2 P.A.N.-BEQPS 2089 A

STATEMENT OF AFFAIRS AS ON 31 St MARCH-2019

CAPITAL & LIABILIT	IES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
Capital balance b/f		19,38,040.02	Furniture & Fittings		
Add: Income during the year			balance b/f addition	1,25,056.00 82,614.00	2,07,670.00
Business	3,85,420.00		Scorpio		
Others	10,993.00	3,96,413.00	dt-28.9.2012	2 22 22	
		23,34,453.02	Less: Dep 25%-1/2	2,33,094.00 34,964.10	1,98,129.90
Less: Drawings			Motor Cycle		
Personal Expenses	2,25,000.00		JH 10AG 2324		
I.Tax LIP	583.00 42,723.00	2,68,306.00	DT-16.9.2012 Less: Dep 15%	25,562.00 3,834.00	21,728.00
		20,66,147.02	Land A/c		
Sachindra prasad Singh		1,50,000.00	ndt-1.2.2013 Add:	2,31,240.00 4,54,700.00	6,85,940.00
			loans & advancess Sudhir Singh		2,16,500.00 4,00,000.00
			Cash at bank:		
			SBI		
			a/c 051102811630		3,856.28
			I D B I, bokaro		
			a/c 0185104000096478		3,37,781.70
		22,16,147.02	Cash in hand		1,44,541.14
		22,10,147.02	The last section of the section of t		22,16,147.02



BHAGIRATH SINGH TILATAND, KATRAS BAZAR DHANBAD

ACCOUNTING YEAR-2019-20 ASSESSMENT YEAR-2020-21 STATUS- INDIVIDUAL WARD-2 I.T.DHANBAD RANGE-2 P.A.N.-BEQPS 2089 A

STATEMENT OF AFFAIRS AS ON 31 St MARCH-2020

CAPITAL & LIABILITI	EC	AMOUNT	ASSETS & PROPERTIES		AMOUNT
CAPITAL & LIABILITI	69	AHOONI	ASSETS & PROFESTION		
Capital		20,66,147.02	Furniture & Fittings		
balance b/f			balance b/f addition	2,07,670.00	2,07,670.00
Add: Income durin	g the year				
Business	4,11,520.00		Scorpio		
Others	6,445.00	4,17,965.00 24,84,112.02	dt-28.9.2012 Less: Dep 25%-1/2	1,98,129.00 29,719.35	1,68,409.65
Less: Drawings			Motor Cycle		
Personal Expenses 1.Tax L I P	1,60,000.00 2,270.00	1,62,270.00	JH 10AG 2324 DT-16.9.2012 Less: Dep 15%	21,728.00 3,934.00	17,794.00
		23,21,842.02	Land A/c		
Sachindra prasad Singh		1,50,000.00	ndt-1.2.2013 Add:	8,85,940.00 6,938.00	8,92,878.00
			investment in business		6,14,000.00
			Sudhir Singh		4,00,000.00
			Cash at bank:		
			SBI a/c 051102811630		3,856.28
			I D B I, bokaro a/c 0185104000096478		8,012.60
			Cash in hand		1,59,221.49
		24,71,842.02			24,71,842.02

