MITHILESH KUMAR
S/o Kaleshwar Yadav
Kustor, Dhanbad - 828 116

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019

PAN NO BBCPK7211D
D. O.B. 06-11-1976

Assessment Year 2019-20
Accounting year ended on 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Land Purchase at Nawadih		1,229,600.00
Capital B/f		3,337,008.14			
ADD:- Income D. T. Y.		661,073.00	Jwellery B/f		200,000.00
ADD:- IT Refund		6,220.00			
ADD:- Income From Swastik Const.		454,455.13	Scorpio M2Di B/f	1,484,950.00	
ADD:- Income From Shree Group		62,787.19	Less: Depreciation	222,743.00	1,262,207.00
		4,521,543.46			
Less:-			Furniture & Fixture B/f	30,133.00	
Withdrawals	130,640.00		Less: Depreciation	3,013.00	27,120.00
LIC Paid	127,818.00				
School Fees	22,800.00		Other Appliances & Gadget B/f	2,790.00	
Bank Charges	16,461.00		Less: Depreciation	419.00	2,371.00
Bank Interest	16,518.00				
TCS Paid	-		**Current Assets**		
Depreciation	226,175.00		Swastik Construction	2,241,585.79	
I. Tax	-	540,412.00	Shree Group	8,264,869.95	10,506,455.74
		3,981,131.46			
Secured Loan			Sundry Debtors		385,640.00
P & Bank CC A/c No. 11061300000070		1,426,107.28			
			Cash & Bank Balance		
Unsecured Loan			CA A/c No. 58752011000057		5,323.61
Others		9,950,000.00	With BOI		
			SB A/c No. 31252854807		13,747.28
			With SBI		
			SB A/c No. 587510110001906		952.97
			With BOI		
			SB A/c No. 11061000006310		41,462.50
			With P & S		
			CA A/c No. 11061100000074		1,524,761.35
			With P & S		
			Cash in Hand		157,597.29
		15,357,238.74			15,357,238.74

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