

SANJAY KUMAR

S/O KALI PAD KUMHAR

AT BABUDIH, BAIDHMARA, BOKARO JHARKHAND-827009

PAN - BIHPK0189A**BALANCE SHEET AS AT 31st - MARCH - 2021**

<u>CAPITAL & LIABILITI</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIE</u>	<u>AMOUNT</u>
Opening Capital B/F	2,330,930.00		Furniture & Fixture B/F	45,500.00
Add: Net income from Misc. Business (u/s 44AD)	498,240.00		Land And Building Paternal Proerty B/F	650,000.00
Other Misc. Income	8,923.00		Land 17 decimal B/F	324,000.00
	<u>2,838,093.00</u>			
Less: Drawings & LICP	163,875.00	2,674,218.00	Land 45 dec/3 Shares B/F	175,000.00
1) Outstanding liabilities	52,912.00		Hero Bike B/F	65,000.00
Less : Repayments	<u>52,912.00</u>	NIL	Less Sold	<u>45,000.00</u>
				NIL
2) Outstanding liabilities as loan with bank for S-Cross Car		663,952.00	Alto Car B/F	375,000.00
			Less Sold	<u>250,000.00</u>
				NIL
3) Loan & Advance with Friends and Relatives		400,000.00	Petty Loan	350,000.00
			Less repaymer	<u>350,000.00</u>
				NIL
			New S-Cross Car (at cost)	1,230,000.00
			At Indian Overseas Bank CA A/c Balance	519,537.56
			At BOI Bank Balance	744,382.43
			Cash in hand	49,750.01
		<u>3,738,170.00</u>		<u>3,738,170.00</u>

Signature of Assessee

Sanjay Kumar