

RITESH KUMAR SHARMA
S/O RAM NIWAS SHARMA
NEW COLONY
NEAR HANUMAN MANDIR
JAGJIWAN NAGAR
DHANBAD

F.Y.- 2017-2018
A.Y.- 2018-2019
PAN - C E K P S
4 7 4 2 B
D.O.B.-15/03/88

STATEMENT OF AFFAIRS AS ON 31 / 03 / 2018

<u>CAPITAL/LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS/PROPERTIES</u>	<u>AMOUNT</u>
<u>CAPITAL A/C - Sch I</u>	461,173.15	<u>FIXED ASSETS</u>	
		Omni Car b/f	270,000.00
<u>SECURED LOAN</u>		I20 Car dt 24.11.2015	861,000.00
Omni Car Loan-SBI-6958	-	Bike 1	88,000.00
I20 Car Loan- SBI-8013	562,426.00	Bike 2	57,000.00
Sanjeev Kumar	4,800.00	<u>INVESTMENT</u>	30,195.00
TEMP	592,269.00	<u>CURRENT ASSETS</u>	
STATEMENT NOT CLEAR	280,333.25	State Bank of India-3731	14,974.59
		Cash In Hand	517,039.81
		Temp	62,792.00
	<u>1,901,001.40</u>		<u>1,901,001.40</u>

RITESH KUMAR SHARMA CAPITAL A/C - Sch I

Opening Capital B/f	588,383.00	
Add: Income During 17-18	-	
Add: Interest on saving a/c	1,176.77	
Less: school Fee	8,260.00	
Less: Interest on o/d	78,223.00	
Less-Bank Charge	106.10	
Less: Drawings	41,797.52	<u>461,173.15</u>