

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

F.Y.- 2018-2019  
A.Y.- 2019-2020  
PAN - C E K P S  
4 7 4 2 B  
D.O.B.-15/03/88

STATEMENT OF AFFAIRS AS ON 31 / 03 / 2019

<u>CAPITAL/LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS/PROPERTIES</u>	<u>AMOUNT</u>
<u>CAPITAL A/C - Sch I</u>	1,870,408.61	<u>FIXED ASSETS</u>	
		Omni Car b/f	270,000.00
		I20 Car dt 24.11.2015 b/f	861,000.00
		Bike 1	88,000.00
		Bike 2	57,000.00
<u>SECURED LOAN</u>		<u>INVESTMENT</u>	
I20 Car Loan- SBI-8013	458,036.00	OM Construction	981,112.21
		Investment	30,195.00
		<u>CURRENT ASSETS</u>	
		State Bank of India-3731	106.74
		Cash In Hand	34,533.41
		BOI A/c-0055	6,497.25
	2,328,444.61		2,328,444.61

RITESH KUMAR SHARMA CAPITAL A/C - Sch I

Opening Capital B/f	817,715.68	
Add: Income During 17-18	16,458.04	
Add: Salary from Partner	300,000.00	
Add: Gift from Father	850,000.00	
Add: Profit from Firm	1,129.91	
Add: Interest on saving a/c	322.00	
Less: school Fee	31,800.00	
Less: Interest on Car Loan & IC	48,010.00	
Less-Bank Charge	307.03	
Less: Drawings	35,099.99	1,870,408.61

*Ritesh Kumar Sharma*