: BARNWAL SUDHIR
N No : AFWPS7310G
Aadhar no : 713181271744
Date of Birth : 05/06/1969
Jurisdication : ITO WARD2[5] , DHANBAD

Ass. Year : 2020-2021
Fin. Year : 2019-2020
ITR FORM TYPE : AUDITED ITR 3
Address : SUBHKAMNA BHAWAN, LOHAR KULI, SARAIDHELLA ,DHANBAD,JHARKHAND-828127

Balance Sheet As on 31.03.2020

LIABILITIES		Amount	ASSETS		Amount
CAPITAL ACCOUNT			**ASSETS & PROPERTIES**		
Balance B/f	87,25,864.62		Investments in Land & Building B/f		49,65,455.22
Add : Gift from B.Jyoti	3,00,000.00		*(Schedule - A)*		
Add : Income as per P/L A/c	7,34,419.32		Maruti Alto K10 No - JH10AB6336	1,77,699.28	
Add: Profit from Azz Construction	1,19,743.99		Less: Depreciation	26,654.89	
Add: Profit on Sale of Car	8,955.61			1,51,044.39	
Add: Profit on red. of MF	34,471.00		Less: Sold DY	1,60,000.00	-
	99,23,454.54				
Less :With Sbi Life Insurance	42,802.00		Nidek Autorefactrometer Model AR-1	1,43,551.36	
ICICI Prudential Life Insurance	36,042.00		Less: Depreciation	21,532.70	1,22,018.66
Less : Star Health Insurance	28,756.00				
Less : Payment of School Fees	1,18,400.00		Generator	5,027.16	
Less : Drawings	32,652.00		Less: Depreciation	754.07	4,273.09
	2,58,652.00	96,64,802.54			
			Furniture & Fixture	62,914.09	
			Less: Depreciation	6,291.41	56,622.68
UNSECURED LOAN			Computer	2,144.00	
O/S Loan and Sundry Advance B/F		15,00,000.00	Less: Depreciation	321.60	1,822.40
Loan from B.sudhir (HUF)		2,00,000.00			
			Gold & Jewellery B/f		94,334.72
			Closing Stock		10,49,599.00
			Investments in Rear Associates B/F		85,265.00
SUNDRY CREDITORS		2,67,875.00	Investments in A&S Traders B/F		1,44,140.50
			Investments with Fixed Deposits B/F		4,52,441.00
			(Schedule - B)		
			Deposits with Vedni Mehtain B/f	5,00,000.00	
			Less: Received	5,00,000.00	-
			Investments in Life Medical, Housing Colony B/F		78,887.00
			Investments in Mutual Funds		3,85,280.00
			Investment in PO	67,000.00	
			Add : During the year	12,000.00	79,000.00
			Investments in AZZ Construction and Developers		29,64,357.49
			CASH & BANK BALANCES		
			Bank Balance *(Annexure I)*		11,44,996.86
			Cash Balance		4,183.93
		1,16,32,677.54			1,16,32,677.54

Place: Dhanbad

Date: 5/01/2021

For CHOURASIA & ASSSOCIATES
Chartered Accountants
FRN - 021488C

CA Manoranjan Chourasia
Properietor
Membership no - 428376

Scanned by CamScanner