

Name : BARNWAL SUDHIR  
 PAN No : AYWP5310G  
 Date of Birth : 05/06/1969  
 Identification : 170 WARD(3), DHANBAD

Ass. Year : 2019-2020  
 Fin. Year : 2018-2019  
 Address : SUBHKAMNA BHAWAN, LOHAR KULI,  
 SARAIWELLA, DHANBAD, JHARKHAND-828127

**Balance Sheet As on 31.03.2019**

LIABILITIES		Amount	ASSETS		Amount
<b>CAPITAL ACCOUNT</b>			<b>ASSETS &amp; PROPERTIES</b>		
Balance B/f	87,28,864.62		Investments in Land & Building B/f		50,85,155.22
Add : Income as per P/L A/c	6,34,404.81			(Schedule - A)	
Add : Profit on red. of MF	34,471.00		Maruti Alto K10 No - JH10AB6336	2,09,057.98	
	<u>83,94,740.23</u>		Less: Depreciation	<u>31,358.79</u>	1,77,699.28
Less : LIC Endowment Plus	30,000.00		Nideh Autorefactrometer Model AR-1	1,68,883.95	
Less : With Sbi Life Insurance	42,802.00		Less: Depreciation	<u>25,332.59</u>	1,43,551.36
Less : Birla Sun Life MF	1,33,583.00		Generator	5,914.30	
Less : Apollo Munich Health Insurance	8,527.00		Less: Depreciation	<u>887.15</u>	5,027.16
Less : Star Health Insurance	13,811.00		Furniture & Fixture	69,904.54	
Less : Payment of School Fees			Less: Depreciation	<u>6,990.45</u>	62,914.09
Less : Drawings	<u>25,650.00</u>		Computer	5,360.00	
	2,54,383.00	91,40,357.23	Less: Depreciation	<u>3,216.00</u>	2,144.00
<b>UNSECURED LOAN</b>			Gold & Jewellery B/f		94,334.72
D/S Loan and Sundry Advance B/f		15,00,000.00	Investments in Rear Associates B/f		85,265.00
			Investments in A&S Traders B/f		1,44,140.50
<b>SUNDRY CREDITORS</b>		1,98,758.00	Investments in Spectacles Shop B/f		52,630.00
			Investments with Fixed Deposits B/f		4,07,675.23
				(Schedule - B)	
			Deposits with Vedni Mehtain B/f		5,00,000.00
			Investments in Life Medical, Housing Colony B/f		<u>78,887.00</u>
			Investments in Mutual Funds	4,29,669.00	
			Add: Addition during the year	(Schedule - c)	4,82,357.00
			Less: Redemption	<u>9,12,026.00</u>	
				3,17,642.00	5,94,384.00
			Investment in PO	55,000.00	
			Add : During the year	<u>12,000.00</u>	67,000.00
			<b>CASH &amp; BANK BALANCES</b>		
			Bank of Maharashtra A/c No - 60019302448		3,478.58
			Canara Bank A/c No - 098610102527		38,851.34
			Syndicate Bank A/c No - 74502010011583		6,53,272.06
			Axis Bank A/C NO - 172010100028990		2,69,110.81
			Union Bank A/c No - 74502010011583		5,385.50
			SBI I.S.M Branch A/c No - 10230855234		31,764.47
			Bank of Baroda A/c No - 31910200000178		3,56,084.37
			SBI JagjivanNagar Br A/c No- 32163218368		97,415.69
			Cash and Bank Balance		<u>18,82,944.85</u>
					<u>1,08,39,115.23</u>

Place: Dhanbad

Date: 30/08/2018

For CHOURASIA & ASSOCIATES  
 Chartered Accountants

CA Manoranjan Chourasia  
 Proprietor  
 Membership no - 428376