e : BARNWAL SUDHIR
No : AFWPS7310G
har no : 713181271744
ate of Birth : 05/06/1969
Jurisdication : ITO WARD2[5] , DHANBAD

Ass. Year : 2021-22
Fin. Year : 2020-21
ITR FORM TYPE : AUDITED ITR 3
Address : SUBHKAMNA BHAWAN, LOHAR KULI, SARAIDHELLA ,DHANBAD,JHARKHAND-828127

Balance Sheet As on 31.03.2021

LIABILITIES	Amount		ASSETS		Amount
CAPITAL ACCOUNT			**ASSETS & PROPERTIES**		
Balance B/f	83,87,769.46		Investments in Land & Building B/f		48,51,740.22
Add : Income as per P/L A/c	8,87,196.69		*(Schedule - A)*		
Add: Commission Income	1,82,873.03		Nidek Autorefactrometer Model AR-1	1,22,018.66	
Add : interest on FD	75,060.00		Less: Depreciation	18,302.80	1,03,715.86
Add : Saving Bank Interest and Others	78,457.00				
Add: Profit from Azz Construction	6,96,753.43		Generator	4,273.09	
Add: Profit on red. of MF	31,636.00		Less: Depreciation	640.96	3,632.12
	1,03,39,745.61				
Less :With Sbi Life Insurance	42,802.00		Furniture & Fixture	56,622.68	
ICICI Prudential Life Insurance	36,042.00		Less: Depreciation	5,662.27	50,960.41
Less : Star Health Insurance	26,986.00				
Less : Payment of School Fees	1,18,400.00		Computer	1,822.40	
Less : Drawings	1,50,324.00		Less: Depreciation	273.36	1,549.04
	3,74,554.00	99,65,191.61			
Sundry Creditors			Gold & Jewellery B/f		94,334.72
		-	Closing Stock		10,49,599.00
			Investments in Rear Associates B/F		85,265.00
			Investments in A&S Traders B/F		1,44,140.50
			Investments with Fixed Deposits B/F *(Schedule - B)*		4,52,441.00
			Investments in Life Medical, Housing Colony B/F		78,887.00
			Investment in PO	79,000.00	
			Add : During the year	12,000.00	91,000.00
			Investments in AZZ Construction and Developers		12,73,836.92
			CASH & BANK BALANCES		
			Bank Balance *(Annexure I)*		14,85,981.53
			Cash Balance		1,98,108.29
		99,65,191.61			99,65,191.61

Place: Dhanbad

Date:03/01/2022

For CHOURASIA & ASSSOCIATES
Chartered Accountants
FRN - 021488C

CA Manoranjan Chourasia
Properietor
Membership no - 428376

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