

VINOD KUMAR SINHA
BABUDI, B- POLYTECHNIC, BISHANPUR, DHANBAD

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Opening Capital B/F	5,325,707.21	Land (At cost)	300,900.00
Add: Net Income from		Land & Building B/F	325,500.00
Dividend	3,417.00	Land (Barnawatand I) B/F	107,544.00
" Commission & Brokerage	548,600.00	Land (Barnawatand II) B/F	219,925.00
" Interest on S.B.A/C	689.00	Land (Jaynagar) B/F	350,550.00
" Interest on F.D.	6,083.00	Land (Benogajar I) B/F	70,083.00
" Other Misc. Income	22,569.00	Land (Benogajar II) B/F	227,467.00
" LIC Surrendred	602,487.00	Land At Udaypur (p.no.-76) on 08.08.18 (deed no.-3706/3451)Area-5.50 Dec.	401,853.00
	6,509,552.21	Land At Udaypur on 14.09.18 (deed no.-4257/3967)Area-30 Dec.	868,623.00
Less: Drawings & T. Fees	262,944.00	Land at Susnilewa on 29.01.20 (deed no.-434/398)Area-04 Dec.	1,333,290.00
Advance from friends and relatives	400,000.00	Land at Panchrukhi on 25.09.19 (deed no.-5859/5380)Area-19.5 Dec.	343,210.00
		Shares B/F	28,440.00
		HYWA (JH10N3832) (At Cost) B/F	63,922.00
		Less: Dep.	19,177.00
		Ford Eco Sport	
		Car (JH10AN/6768)	377,149.00
		Less: Dep.	56,572.00
		F.D.R B/F	388,211.00
		Add: Interest Accrued	37,279.00
		Scooty (JH10BG/8048)	31,013.00
		Less:Dep	4,652.00
		Investment With Base Corporation Ltd.	808,000.00
		Saving A/C With	
		SBI City	3,604.13
		Axis Bank	14,698.53
		BOI Babudih	9,548.10
		Cash & Other Bank Balance	416,199.45
	6,646,608.21		6,646,608.21