

VINOD KUMAR SINHA
BABUDIH. B- POLYTECCHNIC, BISHANPUR, DHANBAD

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Opening Capital B/F	50,76,353.21	Land (At cost)	3,00,900.00
Add: Net Income from		Land & Building B/F	3,25,500.00
Devidend	3,039.00	Land (Barnawatand I) B/F	1,07,544.00
"Commision & Brokerge	3,38,600.00	Land (Barnawatand II) B/F	2,19,925.00
" Salary from Madhuban developer	2,03,000.00	Land (Jaynagar) B/F	3,50,550.00
" Interest on S.B.A/C	1,647.00	Land (Benogajar I) B/F	70,083.00
" Interest on F.D.	13,708.00	Land (Benogajar II) B/F	2,27,467.00
" Other Misc. Income	9,560.00	Land At Udaypur (p.no.-76) on 08.08.18 (deed no.-3706/3451)Area-5.50 Dec.	4,01,853.00
	<u>56,45,907.21</u>	Land At Udaypur on 14.09.18 (decd no.-4257/3967)Area-30 Dec.	8,68,623.00
Less: Drawings & T. Fees	<u>3,20,200.00</u>	Land at Susnillewa on 29.01.20 (deed no.-434/398)Area-04 Dec.	13,33,290.00
	53,25,707.21	Land at Panchrukhi on 25.09.19 (deed no.-5859/5380)Area-19.5 Dec.	3,43,210.00
Advance from friends and relatives	17,85,200.00	Shares B/F	28,440.00
		HYWA (JH10N3832)	
		(At Cost) B/F	91,317.00
		Less: Dep.	<u>27,395.00</u>
		Ford Eco Sport	
		Car (JH10AN/6768)	4,43,705.00
		Less: Dep.	<u>66,556.00</u>
		F.D.R B/F	3,54,198.00
		Add: Interest Accrued	<u>34,013.00</u>
		Scooty (JH10BG/8048)	36,486.00
		Less:Dep	<u>5,473.00</u>
		Investment in Business	4,54,427.00
		Investment With Base Corporation Ltd.	8,08,000.00
		<u>Saving A/C With</u>	
		SBI City	2,664.63
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		Cash & Other Bank Balance	4,08,135.58
	<u><u>71,10,907.21</u></u>		<u><u>71,10,907.21</u></u>