

Amish Kumar

Aryan Niwas, Co-operative Colony
Jaggiwan Nagar, Dhanbad Pin. 826005

Statement of Affairs as on 31st March 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
B/F		2,335,594.40	Jewellery b/f		43,650.00
Add: Kotak Mahindra Life Insurance		70,041.21	Samsung Mobile b/f	5,220.00	
Add: Profit from Trading Business u/s 44AD		404,225.00	Less: Depreciation	783.00	4,437.00
Profit from Aryan Builders		367.82			
Profit from Aryan Infra		1,429.00	Yamaha Motarcycle b/f	15,729.00	
Partner Salary from Aryan Infra		205,000.00	Less: Depreciation	2,359.00	13,370.00
Interest from BOI (SB)		326.00			
		3,016,983.43	Ford Endeavor b/f	1,675,130.00	
Less: Drawings	371,213.27		Less: Depreciation	251,270.00	1,423,860.00
LIC	87,633.00		Airconditioner	31,790.00	
Self Asst Tax (Ind)	45,560.00		Less: Depreciation	4,769.00	27,021.00
Self Asst Tax (Firm)	174.00		Sofa Set	32,754.00	
Tution fees	42,010.00		Less: Depreciation	3,275.00	29,479.00
Loss on Sales Motercycle	29,002.00		Microwave	16,743.00	
Interest on Car Loan	41,876.00		Less: Depreciation	1,674.00	15,069.00
Interest on Motarcycle	9,127.24		Royal Enfield Motarcycle	128,653.00	
Depreciation	300,131.00		Less: Depreciation	19,298.00	
Bank Charges	1,431.50	928,158.01		109,355.00	
		2,088,825.42	Less: Loss on Sale	4,355.00	
Car Loan from Mahindra & Mahindra Finance				105,000.00	
A/c No. 6070647098 b/f	682,389.00		Less: Sales	105,000.00	-
Add: Interest	41,876.00		Suzuki Intruder Motarcycle	111,350.00	
	724,265.00		Less: Depreciation	16,703.00	
Less: Payment	330,720.00	393,545.00		94,647.00	
			Less: Loss on Sale	24,647.00	
Unsecured Loan				70,000.00	
Rajendra Singh b/f	500,000.00		Less: Sales	70,000.00	-
Maintenanace fund	175,000.00	675,000.00	Partner's Capital in Aryan Builders (F	534,389.48	
			Add: Profit from Firms	367.82	
Hinduja Leyland Finance	52,145.00			534,757.30	
Add: Interest	3,810.00		Less: Self Asst. tax	174.00	534,583.30
	55,955.00		Partner's Capital in Aryan Infra (Firm	1,687,547.68	
Less: Payment	55,955.00	-	Add: Patner Salary	205,000.00	
			Add: Profit from Firms	1,429.00	
IDFC Bank Finance	76,747.20			1,893,976.68	
Add: Interest	5,317.24		Less: Payment	298,160.00	1,595,816.68
	82,064.44				
Less: Payment	82,064.44	-			
Chandan kumar		600,000.00			
			CASH & BANK BALANCE		
			BOI, Amaghata (SB-474110310000106)		14,487.04
			Cash in hand		55,597.40
		3,757,370.42			3,757,370.42