

## Amish Kumar

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

### Statement of Affairs as on 31st March 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		
B/F		1,959,350.48	Jewellery b/f		43,650.00
Add: LPS Subsidy		1,213.13			
Add: Profit from Trading Business u/s 44AD		305,652.00	Samsung Mobile b/f	6,141.00	
Profit from Aryan Builders		558.90	Less: Depreciation	921.00	5,220.00
Profit from Aryan Infra		947,189.92			
Partner Salary from Aryan Infra		430,000.00	Yamaha Motarcycle b/f	18,505.00	
Misc Receipt		97.76	Less: Depreciation	2,776.00	15,729.00
Interest from BOI (SB)		543.00			
		3,644,605.19	Ford Endeavor b/f	1,970,741.00	
Less: Drawings	334,257.20		Less: Depreciation	295,611.00	1,675,130.00
LIC	147,574.89				
Self Asst Tax (Ind)	23,130.00		Airconditioner	37,400.00	
Self Asst Tax (Firm)	297,375.00		Less: Depreciation	5,610.00	31,790.00
Tution fees	19,926.00				
Interest on Car Loan	106,135.00		Sofa Set	36,393.00	
Interest on Motarcycle	27,016.10		Less: Depreciation	3,639.00	32,754.00
Depreciation	352,770.00				
Bank Charges	826.60	1,309,010.79	Microwave	18,603.00	
		2,335,594.40	Less: Depreciation	1,860.00	16,743.00
<b>Car Loan from Mahindra &amp; Mahindra Finance</b>			Royal Enfield Motarcycle	151,356.00	
A/c No. 6070647098 b/f	1,072,334.00		Less: Depreciation	22,703.00	128,653.00
Add: Interest	106,135.00				
	1,178,469.00		Suzuki Intruder Motarcycle	131,000.00	
Less: Payment	496,080.00	682,389.00	Less: Depreciation	19,650.00	111,350.00
<b>Unsecured Loan</b>			Partner's Capital in Aryan Builders (Firm) b/f	401,401.50	
Rajendra Singh b/f	500,000.00		Add: Addition	132,429.08	
Maintenanace fund	175,000.00	675,000.00	Add: Profit from Firms	558.90	534,389.48
			Partner's Capital in Aryan Infra (Firm) b/f	1,067,732.76	
Bajaj Finance Airconditioner	4,400.00		Add: Patner Salary	430,000.00	
Less: Payment	4,400.00	-	Add: Profit from Firms	947,189.92	
				2,444,922.68	
Bajaj Finance Sofa Set	12,096.00		Less: Payment	460,000.00	
Less: Payment	12,096.00	-		1,984,922.68	
			Less: Self Asst. tax	297,375.00	1,687,547.68
Hinduja Leyland Finance	65,860.00		<b>CASH &amp; BANK BALANCE</b>		
Add: Interest	19,705.00		BOI, Amaghata (SB-474110310000106)		35,578.11
	85,565.00				
Less: Payment	33,420.00	52,145.00	Cash in hand		13,341.33
IDFC Bank Finance	84,000.00				
Add: Interest	7,311.10				
	91,311.10				
Less: Payment	14,563.90	76,747.20			
Chandan kumar		510,000.00			
		4,331,875.60			4,331,875.60