

Amish Kumar

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

Statement of Affairs as on 31st March 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
B/F		1,629,518.97	Jewellery b/f		43,650.00
Add: LPS Subsidy		3,245.70			
Add: Profit from Trading Business u/s 44AD		253,792.00	Samsung Mobile b/f	7,225.00	
Profit from Aryan Builders		53,283.00	Less: Depreciation	1,084.00	6,141.00
Profit from Aryan Infra		531,282.00			
Partner Salary from Aryan Infra		420,000.00	Yamaha Motarcycle b/f	21,771.00	
Misc Receipt		331.00	Less: Depreciation	3,266.00	18,505.00
Interest from BOI (SB)		468.00			
		2,891,920.67	Ford Endeavor b/f	2,318,519.00	
Less: Drawings	343,840.01		Less: Depreciation	347,778.00	1,970,741.00
LIC	122,620.00				
Self Asst Tax (Ind)	16,900.00		Airconditioner	44,000.00	
Self Asst Tax (Firm)	237,201.00		Less: Depreciation	6,600.00	37,400.00
Tution fees	9,401.00				
Interest on Car Loan	337,950.00		Sofa Set	40,437.00	
Interest on Motarcycle	2,330.00		Less: Depreciation	4,044.00	36,393.00
Depreciation	391,549.00				
Bank Charges	599.26	1,462,390.27	Microwave	20,670.00	
		1,429,530.40	Less: Depreciation	2,067.00	18,603.00
Car Loan from Mahindra & Mahindra Finance			Royal Enfield Motarcycle	178,066.00	
Contract No. 4434039 b/f	1,410,294.00		Less: Depreciation	26,710.00	151,356.00
Add: Interest	337,950.00				
	1,748,244.00		Partner's Capital in Aryan Builders (Firm) b/f	724,164.50	
Less: Payment	496,080.00	1,252,164.00	Add: Profit from Firms	53,283.00	
				777,447.50	
Unsecured Loan			Less: Payment	345,000.00	
Rajendra Singh b/f	500,000.00		Less: Self Asst. tax	432,447.50	
Maintenanace fund	175,000.00	675,000.00		31,046.00	401,401.50
Bajaj Finance Microwave	17,230.00		Partner's Capital in Aryan Infra (Firm) b/f	559,505.68	
Less: Payment	17,230.00	-	Add: Patner Salary	420,000.00	
			Add: Profit from Firms	531,282.00	
Bajaj Finance Airconditioner	35,200.00			1,510,787.68	
Less: Payment	30,800.00	4,400.00	Less: Payment	586,900.00	
				923,887.68	
Bajaj Finance Sofa Set	32,373.00		Less: Self Asst. tax	206,155.00	717,732.68
Less: Payment	20,277.00	12,096.00			
			CASH & BANK BALANCE		
Hinduja Leyland Finance	77,000.00		BOI, Amaghata (SB-474110310000106)		33,428.01
Add: Interest	2,330.00				
	79,330.00		Cash in hand		9,269.21
Payment	5,570.00	71,430.00			
		<u>3,444,620.40</u>			<u>3,444,620.40</u>