

BALANCE SHEET AS ON 31ST MARCH, 2019

CAPITAL & LIABILITIES

As Per Last A/C

Add: Income During The Year

Truck Plying Income U/S 44AE	1,194,167.03
Net Income From Maa Mundeshwari Ent.	1,929,358.37
Profit From Partnership Firm Kalyani Associates	6,301,822.41
Salary From Partnership Firm Kalyani Associates	1,200,000.00
Commission Income (Tds Rs. 336/-)	5,553.28
Misc. Income	10,499.22
lic Matured	528,859.00
Interest On RD	71,087.74
Saving Bank Interest	1,052.00

Less: Drawing	
Less: Edelweiss Tokio	325,000.00
Less: Edelweiss Tokio	7,236.00
Less: Locker Rent	55,454.00
Less: ICICI Term Insurance	11,800.00
Less: Self Ass. Tax Paid (F.Y. 2017-18)	23,215.00
Less: TDS	42,770.00
Less: Interest On Pre- Cons.	7,100.00
Less: H/L Interest	27,819.60
Less: Star Health	322,844.00
Less Interest On OD	13,057.00
Less: Bank Charges	6,659.00
	2,065.00

Housing Loan

From BOI		16,248,802.34
Add: Interest	3,768,360.97	
	322,844.00	
	4,091,204.97	
Less: Re-Paid	428,963.97	3,662,241.00

OD With RD A/c

Loan & Advance

Kapil D= Singh B/F

Madan Mohan B/F	350,000.00
Kumar Akhilesh Singh B/F	500,000.00
Sudama Singh B/F	400,000.00
Smt. Kaushalya Devi B/F	49,000.00

AMOUNT

ASSETS & PROPERTIES

AMOUNT

5,851,422.89	Furniture & Fiture (B/F)		
	Motor Cycle Pur. (B/F)		22,850.00
	Motor Cycle Pur. (24.09.10)		65,000.00
			48,597.30
	Post Office FD (26.03.10)		
			30,000.00
	<u>INVESTMENT IN PROPRIETOR BUSINESS</u>		
	investment in Firm M/s Three Star Enterprises	3,632,904.97	
	investment in Firm Maa Mundeshwari Enterprises	600,000.00	
	investment in Firm Kalyani Associates	2,329,664.62	
		6,601,822.41	13,164,392.00

11,242,399.05

17,093,821.94

INVEST. IN M/F

Mahindra Unnati Emerging (F.No. 1000100172) (30.01.18)	100,000.00	
Reliance Multi Cap. (F. No. 494128407523) (c.y)	22,000.00	
Reliance Fouces Equity. (F. No. 494128407523) (c.y)	22,000.00	144,000.00

MAX LIFE INSURANCE (26.03.12)

MAX LIFE INSURANCE (27.03.14)

Reliance Gold Saving Fund (26.08.11)

Less: Matured

PFS Infra Bond (28.03.12)

STAR UNION DAI-ICHI LIC (07.09.09)

FD With Sahara India (30.06.16 to 30.10.21) 450000\*2

FD With Sahara India (31.07.17 to 30.11.22) 36000\*3

FD With Sahara India (31.07.17 to 30.11.22) 320000

Land at Barwadda Dhanbad (B/F)

Interest On Pre- Construction Preoid

Less: Ratio 1/5

Loan & Advances

Gautam Kumar Singh	200,000.00	
Dilip Kumar Singh	200,000.00	
Kumar Abhishek b/f	150,000.00	
Suraj Const.	100,000.00	
Rajnish Kr. Roy	500,000.00	1,150,000.00

RD WITH BOI (31.08.13)

Add: Deposit This Yr

Add: Interest

Cash at Bank

BOI (A/C No. 470510100008934)BKID0004705

AXIS Bank (a/c no. 910010036441382)

Cash In Hand

23,243,702.34

1,452,910.30

23,243,702.34