

AKESH KUMAR

BALANCE SHEET AS ON 31ST MARCH, 2020

CAPITAL & LIABILITIES

AS PER LAST A/C

ADD: NET SURPLUS

LESS: DRAWING

LOAN FROM MMFSL

LOAN FROM KAPIL DEO SINGH 1,700,000.00

LOAN FROM PRIYA RANJAN SINGI 25,000.00

LOAN FROM SWATI SINHA 211,000.00

SUNDRY CREDITORS

VEHICLE LOAN

MUNDешWARI ENTERPRISES

ADVANCES MUGMA COAL

AMOUNT

ASSETS & PROPERTIES

AMOUNT

3,632,904.97 Truck Purchase (13.10.09) (jh10 u 3102)  
Less: Dep. @ 30%

58,335.07  
17,501.00

40,834.07

818,149.73 Truck Purchase (jh10t9131) (Nov, 04.07.2013)  
4,451,054.70 Less: Dep. @ 30%

155,884.50  
46,765.00

109,119.50

123,076.06 Truck Purchase (jh10ac2568) (08.10.14)  
4,327,978.64 Less: Dep. @ 30%/2  
862,100.10

322,410.00  
96,723.00

225,687.00

1,936,000.00 Truck Purchase (hr55m6512) (29.01.15)  
Less: Dep. @ 30%/2

274,806.00  
82,442.00

192,364.00

47,236.88 Truck Purchase (jh02c4456)(Nov, 26.10.13)  
Less: Dep. @ 30%

115,855.13  
34,757.00

81,098.13

505,582.00 Truck 1844 (26.012.16)  
Less: Dep. @ 30%

343,000.00  
102,900.00

240,100.00

1,000,000.00 Truck jh10 aa 2897 (C.Y)  
697,726.00 Less: Dep. @ 30%

367,500.00  
110,250.00

257,250.00

NEW BREZA  
Less: Dep. 15%

767,046.00  
115,057.00

651,989.00

TDS (B/F)  
Add: TDS This Yr.

155,558.00  
69,231.00

224,789.00

LOANS AND ADVANCES  
SUNDRY DEBTORTS

1,529,000.00  
4,027,339.09

Cash at Bank

BANK OF INDIA (C.A. A/C No. 470520110000038)  
IFSC CODE BKID0004705

786,462.46

ICICI BANK (C.A. AC NO. 141105500224)ICID0001411

15,034.10

SBI (C.A A/C NO. 33862596518)SBIN0016615

4,590.75

806,087.31

CASH IN HAND

990,966.52

9,376,623.62

9,376,623.62