SANJEEV KUMAR

Shree Ram Complex, Durga Mandir Road Hirapur, Dhanbad, Jharkhand

Balance Sheet as on 31st March 2021

Capital & Liabilities		Amount (Rs.)	Assets & Properties	Amount (Rs.)
Capital Account			Fixed Assets	
As per Scheule attached		1,40,99,949.12	Building at Kolakusma B/F	77,90,651.48
			Land at Dhanabd B/F	8,40,000.00
Secured Loan			Land at Dhanabd (1.25) Dt. 31/12/15	55,000.00
LIC H/L-211700000914	21,81,968.86		AC Purchases B/F	1,28,400.00
Add: Interest	2,01,595.08		Karbon Mobile B/F	4,790.00
Less: Repaid	3,59,184.00	20,24,379.94	Television B/F	1,90,510.00
The state of the s	5/55/104100	20,24,373.34	Laptop	1,10,105.00
SBI Car Loan	2,65,538.00		Mobile	7,996.00
Add: Interest	21,608.58		Hobite	7,330.00
Less: Repaid	99,600.00	1 07 546 50	Tavactmanta	
cess. report		1,87,546.58	Investments	42.02.156.42
Poonam	2 20 747 00		M/s Ganpati Enterprises	42,92,156.42
Sanjeev Kumar HUF	2,29,747.00 7,10,000.00		M/s Rudra Construction	38,30,442.02
Sunita Agarwal			_	
Apno Ghar	2,00,000.00		<u>Deposits</u>	F 06 F00 00
Indian Cable Net Co. Ltd.	15,00,000.00		LIC FDR	5,96,580.00
Indian Cable Net Co. Ltd.	2,00,000.00	28,39,747.00	Share B/F	95,309.40
Current Liabilities			Loans & Advance	
Mansarovar		58,100.00	Dream Home Development	2,00,000.00
Bajaj Finance Loan	57,966.00		IT Refundable A.Y. 2020-21	1,43,482.00
Add: Mobile	7,996.00			
Add: Laptop	1,10,105.00		Advance Tax A.Y. 2021-22	65,000.00
Less: Repayment	1,72,231.00	3,836.00	TDS on Rent A.Y. 2021-22	1,05,260.00
			Rent Receivable from PNB	68,742.00
			Cash & Bank	
			Canara Bank, Dhanbad, SB-0251101018431	7,882.17
			Punjab National Bank	5,24,945.12
			SBI, Dhanbad, SB-30669076272	44,520.39
			Cash In Hand	1,11,786.64
		1,92,13,558.64		1,92,13,558.64





SANJEEV KUMAR Shree Ram Complex, Durga Mandir Road Hirapur, Dhanbad, Jharkhand

		t as on 31st March, 2021	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Income Tax A.Y. 2020-21	1,03,938.00	By Opening Balance	1,15,57,951.09
To Income Tax -Firm	7,12,705.00	By Rent from Indian Cable Net Company Ltd.	8,97,600.00
To P M Cares	2,550.00	By Maintenance from Indian Cable	24,000.00
To Donation Ram Janam Bhumi	11,000.00	By Rent from Punjab National Bank	4,44,600.00
To Interest on Car Loan	21,608.58	By Business Income	2,05,977.99
To Bank Charges	808.30	By M/s Rundra Construction	
To Stock Holding Corporation		Interest on Capital 2,36,919.00	
To Municipal Tax	12,554.00	Share Profit18,60,131.63	20,97,050.63
To Drawings	7,959.84	By Interest on Saving Account	17,387.00
To LIC	1,37,370.64	By Refund from LIC	32,580.00
To Kaushal Agarwal	65,000.00	By Dividend	2,173.85
To Electricity	27,074.00	By Poonam	2,10,253.00
To Car Insurance	13,222.00		-,,
To School Fees	21,700.00		
To Security w/off	32,957.00		
To Membership Fees	3-75-1100		
To Charges on Housing Loan			
To Interest on Housing Loan	2,01,595.08		
To Mediclaim	15,812.00		
To Locker Rent	1,770.00		
To Closing Balance	1,40,99,949.12		
	1,54,89,573.56		1,54,89,573.56
	Cash Account	as on 31st March, 2021	
Particulars	Amount (Rs.)		Amount (Rs.)
To Opening Balance To Cash Withdrawl (Firm)	1,11,786.64	By Personal Use	
To Ganpati		By Closing Balance	1,11,786.64
	1,11,786.64		1,11,786.64
	Rudra	a Construction	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.
To Opening Balance	39,48,646.41	By Drawings	15,00,000.00
To Interest on Capital	2,36,919.00	By Income Tax	7,12,705.00
To Share Profit	18,60,131.63	By P M Cares	2,550.00
	20,00,202.05	By Round off	0.02
		By Closing Balance	38,30,442.02
	60,45,697.04		60,45,697.04