

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

Capital Account 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 Rudra Construction	
To Stock Holding Corporation		Interest on Capital	2,36,919.00
To Municipal Tax	12,554.00	Share Profit	<u>18,60,131.63</u>
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			
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		
	<u>1,54,89,573.56</u>		<u>1,54,89,573.56</u>

Cash Account as on 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	1,11,786.64	By Personal Use	
To Cash Withdrawl (Firm)		By Closing Balance	1,11,786.64
To Ganpati			
	<u>1,11,786.64</u>		<u>1,11,786.64</u>

Rudra 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
		By Round off	0.02
		By Closing Balance	38,30,442.02
	<u>60,45,697.04</u>		<u>60,45,697.04</u>