

NAME:- PRADEEP KUMAR MANDAL
D.O.B. :- 06.01.1983
PAN :- ANSPM9424B
ADRESS:- DHAIYA DUMDUMA BASTI,
P.O. I.S.M., DHANBAD.

FATHER'S NAME :- BHUBAN MANDAL
STATUS :- INDIVIDUAL
ACCOUNTING YEAR :- 2022-23
BANK A/C:- 20016563490
IFSC CODE:- SBIN0001641

BALANCE SHEET AS AT 31ST MARCH 2023.

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>		<u>AMOUNT</u>
Opening Capital B/F	43,18,615.06		Land (At Cost) (Sabalpur Mouja) B/F		1,05,000.00
Net Income from:			Land (At Cost) (Sabalpu	5,31,800.00	
Sale of Stone Chips &	2,75,171.00		(Area 2.47 Decimal)		
			Tr. Into Rounak Dev.	<u>5,31,800.00</u>	-
Remuneration	5,00,000.00		Car (Creta) (At Cost) B/F		15,29,663.00
Interest on FD.	1,05,727.00		Car (Maruti Alto) (At Cost) B/F		2,88,988.50
Interest on Capital	3,03,295.45		Furniture & Fixture B/F		12,500.00
Intt.on Saving Bank	4,003.00		(At Cost) (House Hold)		
Share Profit (Raounak)	6,10,635.19		Mobile Phone Set (At Cost) B/F		14,800.00
Intt.on PPF A/C	<u>30,746.00</u>		Cooler (At Cost)		7,400.00
	61,48,192.70		Bajaj Pulsur (At Cost)		1,04,000.00
Less: Drawings & LICP	<u>3,95,641.00</u>	57,52,551.70	Investment with Rounak Developers		7,23,685.14
			Investment with Baisnavi Construction		3,72,000.00
<u>LOAN & ADVANCES</u>			Mutual Fund (As Per Annexure)		17,000.00
OD Account with UCO Bank	2,86,115.00		RD with UCO Bank		10,000.00
OD Account with Bandhan Bank	5,24,253.00		FD with SBI Bank	1,14,992.50	
Car Loan with SBI	8,68,783.00		Add: Interest	<u>-</u>	1,14,992.50
OD Account with Bandhan Bank	2,71,837.00		FD with Bandhan Bank	10,00,000.00	
(Joint A/C with Santosh Kumar)			Add: Interest	<u>32,771.00</u>	10,32,771.00
			FD with Bandhan Bank	25,00,000.00	
			(Joint with Santosh Kumar)		
			Add: Interest	<u>72,956.00</u>	25,72,956.00
			Saving Bank Balance With:-		
			Bank of India		3,640.34
			State Bank of India		7,073.73
			Bandhan Bank		22,294.08
			UCO Bank (CA)		1,95,147.93
			State Bank of India (PPF)		5,34,624.00
			P.O.		2,114.00
			Bankdhan Bank Joint A/c		17,930.00
			Cash in hand		<u>14,959.48</u>
		<u>77,03,539.70</u>			<u>77,03,539.70</u>