

BINOD KUMAR
E-16, ANKUR APARTMENT
SONARI, JASMSHEDPUR - 831011

Balance Sheet as on 31st. March, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>FIXED ASSETS</u>		
Opening Balance	48,39,625		Car (Xuv)	11,99,572	
Add: Income During the Year	7,40,773		Less: Depreciation	1,79,936	10,19,636
Add: Profit on sale of flats	11,10,750		Land at Gaya	63,162	
Add: LIC Matured	37,613		Add: Building under Const.	2,00,000	2,63,162
	67,28,761		Flat (Subham Tower)	4,55,149	
Less: Drawings	4,18,900	63,09,861	Less: Sold	4,55,149	-
<u>Secured Loan</u>			<u>Investment</u>		
Car Loan		6,04,154	Fixed Deposit	1,11,315	
			Add: Addition	60,000	
				1,71,315	
			Add: Accured Interest	28,354	
				1,99,669	
			Less: Matured	38,617	1,61,052
			Fixed Deposit (27.04.17)	50,000	
			Add: Accured Interest	2,541	
				52,541	
			Less: Matured (18.03.18)	52,541	-
<u>Unsecured Loan</u>					
Rajendra Pandit	1,70,000		Recurring Deposit		24,000
Netra Mohan Pradhan	40,000		Mutual Fund		74,000
Kumari Sandhya	4,99,000	8,09,000	Investment in Pradhan Entp		85,470
Rohit	1,00,000		HDFC Prudence Fund		10,00,000
			IDBI Federal LIC		1,48,777
			Investment in Pradhan Homemakers		73,042
			Share Capital in AVC		39,26,000
			Jewellery & Ornaments		1,78,050
			PPF		96,132
<u>Current Liabilities</u>			<u>Current Assets :</u>		
Sundry Creditors			Closing Stock		-
			Sundry Debtor		-
			Bank Balance	4,06,112	
			Cash Balance	2,67,582	5,73,694
		77,23,016			77,23,016
					(0.00)