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

Balance Sheet as on 31st. March, 2018

Add: Profit on sale of flats Add: Profit on sale of flats Add: Profit on sale of flats Add: LIC Matured Add: LIC Matured Add: LIC Matured Add: Boulding under Const. Add: Building under Const. Add: Subham Tower) Ads: Subham Tower) Ads: Subham Tower) Ads: Subham Tower) Ads: Accured Loan Car Loan Add: Addition Add: Addition Add: Addition Add: Addition Add: Accured Interest Add:	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance 48,39,625						
Carrent Liabilities Current Liabilities Sundry Creditors Courrent Liabilities Current Liabilities Sundry Creditors Car Losing Stock Sundry Creditors Car Losing Stock Sundry Debtor Bank Balance Current Liabilities Courrent Liabilities Course Carled and Carled		10 00 605			11 99 572	
Add: Income bring the leaf 1,00,750 Add: Income bring the leaf 2,00,750 Add: LIC Matured 37,613 Add: LIC Matured 67,28,761 Less: Drawings 4,18,900 63,09,861 Flat (Subham Tower) 4,55,149 Secured Loan Car Loan 6,04,154 Fixed Deposit 1,11,315 Add: Addition 60,000 1,71,315 Add: Accured Interest 28,334 1,99,669 Less: Matured 38,617 1,61 Fixed Deposit(27,04,17) 50,000 Add: Accured Interest 2,541 Less: Matured (18,03,18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Recurring Deposit Mutual Fund Fixed Deposit Mutual Fund Investment in Pradhan Entp HDFC Prudence Fund 10,000 Rohit 1,00,000 IDBI Federal LIC Investment in Pradhan Homemakers Share Capital in AVC 39,595 Share Capital in AVC 39,595 Lerrent Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112						10,19,636
Add: LIC Matured 37,613				Less. Depreciation	27.27.20	
### Add: No Martine				Tank of Cour	63 162	
Less: Drawings 4,18,900 63,09,861 Flat (Subham Tower) 4,55,149 Less: Sold 4,55,149 Secured Loan 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 Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Netra Mohan Pradhan 40,000 Kumari Sandhya 4,99,000 7,000 Tivestment in Pradhan Entp 85 Rohit 1,00,000 Tivestment in Pradhan Homemakers 73 Share Capital in AVC 39,39,26 Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Oreditors Current Balance 4,06,112	Add: LIC Matured			CONTRACT AND ADDRESS OF THE PROPERTY OF THE PR		2,63,162
Less: Sold 4,55,149		100				2,05,102
Investment Car Loan Car Loa	Less: Drawings	4,18,900	63,09,861			
Car Loan				Less: Sold	4,55,149	_
Car Loan 6,04,154 Fixed Deposit 1,11,315 60,000 1,71,315 60,000 1,71,315 60,000 1,71,315 60,000 1,71,315 60,000 1,71,315 60,000 1,79,669 1,99,669 1,99,669 1,99,669 1,61 1,61 1,99,669 1,61 1,61 1,000 1,0						
Add: Addition 60,000 1,71,315 Add: Accured Interest 28,354 1,99,669 Less: Matured 38,617 1,61 Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Netra Mohan Pradhan 40,000 Netra Mohan Pradhan 40,000 Netra Mohan Pradhan 40,000 Netra Mohan Pradhan 1,00,000 Recurring Deposit 24 Mutual Fund 74 Mutual Fund 74 Mutual Fund 10,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers 73 Share Capital in AVC 39,26 Jewellery & Ornaments 1,78 PPF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock 5 Sundry Debtor 8 Bank Balance 4,06,112	Secured Loan			The state of the s		
Add: Accured Interest 28,354 1,99,669 Less: Matured 38,617 1,61 Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Recurring Deposit 24 Netra Mohan Pradhan 40,000 Mutual Fund 74 Numari Sandhya 4,99,000 3,09,000 Investment in Pradhan Entp 85 Rohit 1,00,000 HDFC Prudence Fund 10,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers 73 Share Capital in AVC 39,266 Jewellery & Ornaments 1,78 PPF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock 5 Sundry Debtor Bank Balance 4,06,112	Car Loan		6,04,154			
Add: Accured Interest 28,354 1,99,669 Less: Matured 38,617 1,61 Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Recurring Deposit 24 Mutual Fund 74 Mutual Fund 74 Mutual Fund 10,000 Rohit 1,00,000 Investment in Pradhan Entp 85 Apple Frudence Fund 10,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers 53 Share Capital in AVC 39,26 Jewellery & Ornaments 1,78 PPF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock 5 Sundry Debtor 8 Balance 4,06,112				Add: Addition		
Less: Matured 38,617 1,61						
Less: Matured 38,617 1,61 Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Recurring Deposit 24 Mutual Fund 74 Netra Mohan Pradhan 4,99,000 Rohit 1,000,000 Investment in Pradhan Entp 85 HDFC Prudence Fund 10,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers Share Capital in AVC 39,26 Jewellery & Ornaments PF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112				Add: Accured Interest		
Fixed Deposit(27.04.17) 50,000 Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Unsecured Loan Rajendra Pandit 1,70,000 Recurring Deposit 24 Mutual Fund 74 Mutual Fund 74 Rohit 1,00,000 Investment in Pradhan Entp 85 HDFC Prudence Fund 10,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers Share Capital in AVC 39,26 Jewellery & Ornaments 1,78 PPF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112						
Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Less: Matured (18.03.18) 52,541				Less: Matured	38,617	1,61,05
Add: Accured Interest 2,541 52,541 Less: Matured (18.03.18) 52,541 Less: Matured (18.03.18) 52,541				Fixed Deposit (27 04 17)	50,000	
Less: Matured (18.03.18) 52,541						
Less: Matured (18.03.18) 52,541				Add: Accured interest	Andrew Transport	
Unsecured Loan Rajendra Pandit Netra Mohan Pradhan Kumari Sandhya Rohit 1,70,000 Recurring Deposit Mutual Fund 74 Mutual Fund 1,00,000 Investment in Pradhan Entp B5 HDFC Prudence Fund 10,000 IDBI Federal LIC Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112				- 410 02 10		
Rajendra Pandit 1,70,000 Recurring Deposit 24 Netra Mohan Pradhan 40,000 Mutual Fund 74 Kumari Sandhya 4,99,000 J.,09,000 Investment in Pradhan Entp 85 Rohit 1,00,000 IDBI Federal LIC 1,48 Investment in Pradhan Homemakers 73 Share Capital in AVC 39,26 Jewellery & Ornaments 1.78 PPF 96 Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112				Less: Matured (18.03.18)	32,341	
Rajendra Pandit Netra Mohan Pradhan Au,000 Kumari Sandhya Rohit Au,99,000 Au,99,000 Au,99,000 Au,00,000 Autual Fund Investment in Pradhan Entp Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance Au,06,112	Unsecured Loan					04.00
Netra Monan Pradnah Kumari Sandhya 4,99,000 Rohit 1,00,000 Investment in Pradhan Entp B5 HDFC Prudence Fund Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Sundry Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112	Rajendra Pandit					24,00 74,00
Rohit 1,00,000 HDFC Prudence Fund 10,00 IDBI Federal LIC Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Sundry Creditors Current Bank Balance 4,06,112						85,4
IDBI Federal LIC Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Current Assets: Closing Stock Sundry Creditors Current Bank Balance 4,06,112			3,09,000			10,00,0
Investment in Pradhan Homemakers Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Current Assets: Closing Stock Sundry Creditors Current Bank Balance 4,06,112	Rohit	1,00,000				1,48,7
Share Capital in AVC Jewellery & Ornaments PPF Current Liabilities Current Assets: Closing Stock Sundry Creditors Current Bank Balance 4,06,112						73,0
Jewellery & Ornaments PPF Current Liabilities Current Assets: Closing Stock Sundry Creditors Current Bank Balance 4,06,112					5	39,26,0
Current Liabilities Current Assets: Current Standary Creditors Current Assets: Closing Stock Sundry Debtor Bank Balance 4,06,112				Assessed -1.		1,78,0
Sundry Creditors Closing Stock Sundry Debtor Bank Balance 4,06,112				Marie Marie Company of the Company o		96,1
Sundry Creditors Closing Stock Sundry Debtor Bank Balance 4,06,112				Current Aggets .		
Sundry Debtor Bank Balance 4,06,112						
Bank Balance 4,06,112	Sundry Creditors			The state of the s		
					4,06,112	
						5,73,6
77,23,016			77,23,016			77,02,0