

DILIP KUMAR GUPTA (PAN-AVNPK3283D)
VILLAGE-VIRGAON, SARJADIH, RANCHI, JHARKHAND PIN-834001
BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
Capital			Fixed Assets		
Opening Capital	27,86,975.35		As per annexure A		28,70,582.22
Add: profit during the year	5,28,930.00		Flat		10,00,000.00
Less: Adjusted Capital	-		Investment		
less: Drawings	1,76,000.00	31,39,905.35	Fixed deposit	5,50,000.00	
			Indira Vikas patra	2,50,000.00	8,00,000.00
Current Liabilities and Loans			Current Assets & Bank Balance		
CC Loan	5,92,794.00		Debtor	5,25,200.00	
Home loan	20,46,743.00		Corporation bank	24,356.93	
Creditor	89,902.88	27,29,439.88	Corporation bank	6,122.00	
			Gramin Bank	8,036.83	
			PNB	6,031.67	
			Bank of india	2,385.37	
			SBI	5,58,495.36	
			SBI	15,404.85	
			CASH	25,400.00	
			TDS	27,330.00	11,98,763.01
		58,69,345.23			58,69,345.23



Dilip Kumar Gupta

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<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
Capital			Fixed Assets		
Opening Capital	31,39,905.35		As per annexure A		35,82,994.89
Add: profit during the year	5,71,849.00		Flat		10,00,000.00
less: Drawings	1,89,000.00	35,22,754.35	Investment		
			Fixed deposit	5,50,000.00	
Current Liabilities and Loans			Indira Vikas patra	2,50,000.00	8,00,000.00
CC Loan	5,26,330.50				
Home loan	18,99,252.00		Current Assets & Bank Balance		
Creditor	56,000.00	24,81,582.50	Debtor	87,000.00	
			Corporation bank	50,406.93	
			Gramin Bank	14,654.83	
			PNB	10,896.51	
			Bank of india	3,932.83	
			SBI	3,66,310.51	
			SBI	8,140.35	
			CASH	37,139.00	
			TDS	42,861.00	6,21,341.96
TOTAL		60,04,336.85	TOTAL		60,04,336.85



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DILIP KUMAR GUPTA(PAN-AVNP3283D)
VILLAGE-VIRGAON, SARJADIH, RANCHI, JHARKHANDPIN-834001
BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
Capital			Fixed Assets		
Opening Capital	35,22,754.35		As per annexure A		20,39,253.62
Add: profit during the year	6,55,829.00		Flat		10,00,000.00
Less: Adjusted Capital	11,07,529.69		Investment		
less: Drawings	2,15,000.00	28,56,053.65	Fixed deposit	5,50,000.00	
			Indira Vikas patra	2,50,000.00	8,00,000.00
Current Liabilities and Loans			Current Assets & Bank Balance		
CC Loan	2,66,575.50		Debtor	1,25,000.00	
Home loan	18,48,210.00		Corporation bank	12,676.43	
Creditor	65,000.00	21,79,785.50	Corporation bank	5,993.00	
			Gramin Bank	1,73,070.33	
			PNB	10,896.51	
			Bank of india	85,600.00	
			SBI	6,45,693.91	
			SBI	8,140.35	
			CASH	77,108.00	
			TDS	52,407.00	11,96,585.53
TOTAL		50,35,839.15	TOTAL		50,35,839.15

Dilip Kumar Gupta

