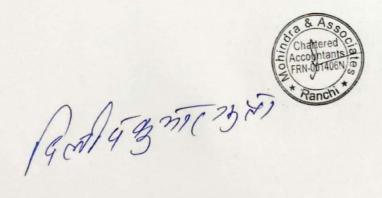
DILIP KUMAR GUPTA(PAN-AVNPK3283D) VILLAGE-VIRGAON, SARJADIH, RANCHI, JHARKHANDPIN-834001 BALANCE SHEET AS ON 31ST MARCH 2018

DILIP KUMAR GUPTA(PAN-AVNPK3283D) VILLAGE-VIRGAON,SARJADIH,RANCHI, JHARKHANDPIN-834001 BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	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 &Ba	rrent 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	12	
			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	1	60,04,336.85	



DILIP KUMAR GUPTA(PAN-AVNPK3283D) VILLAGE-VIRGAON, SARJADIH, RANCHI, JHARKHANDPIN-834001 BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	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		5,50,000.00	
iess, orawings			Indira Vikas patra	2,50,000.00	8,00,000.00
Current Liabilities and Loans					1
CC Loan	2,66,575.50		Current Assets & Bank Balance		
Home loan	18,48,210.00		Debtor	1,25,000.00	
Creditor	65,000.00	21,79,785.50	Corporation bank	12,676.43	
			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	
	Set 1		TDS	52,407.00	11,96,585.53
OTAL		50,35,839.15	TOTAL		50,35,839.15

