



# RANCHI UNIVERSITY

No. 97/ 9693



## PROVISIONAL CERTIFICATE

I certify that Dilip Kumar Gupta has  
passed the B.A. Pass Examination  
of this University held in the month of May 1984  
and was placed in the Second Division/Class

Dated Ranchi the 16th February 86

P. Meena  
Registrar

*CCU*

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital</b>			<b>Fixed Assets</b>		
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		<b>Investment</b>		
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
<b>Current Liabilities and Loans</b>			<b>Current Assets &amp; Bank Balance</b>		
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
<b>TOTAL</b>		50,35,839.15	<b>TOTAL</b>		50,35,839.15



PRADEEP KUMAR MAHTO  
LALPUR, RANCHI

BALANCE SHEET AS ON 31ST MARCH 2020

Capital & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
<u>Capital Account :</u>		<u>Fixed Assets</u>	
Opening Capital	6,284,000.00	Land & Building	4,236,500.00
Add: Net Profit	1,379,993.00	Plant & Machinery	542,360.00
Less: Drawings	<u>315,000.00</u>	Furniture & Fixtures	132,640.00
	7,348,993.00	Jewellery	145,000.00
		<u>Investment</u>	
		Investment in Business	2,097,251.00
		<u>Current Assets Loan &amp; Advances</u>	
<u>Current Liabilities &amp; Provisions</u>		Cash in Hand	143,511.90
Other Current Liabilities	65,487.00	Cash in Hand	117,217.10
	<u>7,414,480.00</u>		<u>7,414,480.00</u>

For S Kumar & Co.  
(Chartered Accountants)

