

Sudesh Kumar Mahto's Balance Sheet as at 31st March, 2011

Liabilities	Amount	Assets	Amount
Capital Account	19836154.47	<u>Fixed Assets</u>	
		Land at Silli B/F	182,300.00
<u>Housing Loan</u>		Flat at Kanke Road B/F	3116000.00
Bank of India	1406041.00	Pistal B/F	25520.00
		Tata Sumo B/F	375800.00
<u>Current Liabilities</u>		Jewelries B/F	874500.00
Security Deposit (Rent) B/F	1500000.00	Household Goods B/F	360000.00
		<u>Investment</u>	
		S. Sudarshan Group	14794542.98
		Lease Rent Receivable	131250.00
		<u>Loan & Advances</u>	
		Neha Mahto	50000.00
		<u>Cash & Bank Balances</u>	
		Union Bank Muri/301002010008279	1665260.00
		Union Bank Muri/301002010010831	24318.00
		BOI Ranchi/49001011002216	0.00
		BOI Muri/490810100000001	167313.00
		SBI Doranda/10923727126	287172.71
		Cash in Hand & Others	688218.77
Total Rs.	<u>22742195.47</u>	Total Rs.	<u>22742195.47</u>