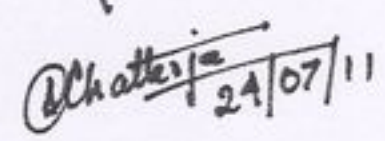


Arup Chatterjee, Nirsa, Dhanbad.  
Statement of affairs as on 31st March, 2011

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Account ;			Revolver	b/f	30,000.00
As per last b/sheet	1,117,994.19		NSC	b/f	25,000.00
Add : Income during the yr			Interest Receivable		12,005.00
Salary	321,600.00		Add : this year		3,020.00
Travelling Allow	42,750.00				40,025.00
Daily Allowance	51,000.00		Less : Matured		40,025.00
KVP Interest	2,232.00		NSC	b/f	10,000.00
FD Intt	5,001.44		Interest Receivable		3,687.00
NSCintt	12,631.00		Add : this year		1,116.00
S/B A/C intt	10,848.00	1,564,056.63	NSC (in name of Daughter)	b/f	50,000.00
			Interest Receivable		4,080.00
Less : Drawings			Add : this year		4,415.00
Personal	124,500.00		KVP	b/f	20,000.00
LIP	7,121.00	131,621.00	Interest Receivable		6,220.00
		1,432,435.63	Add : this year		2,232.00
Add : Amt recd from ICICI Prud Life		75,402.98	NSC	b/f	50,000.00
		1,507,838.61	Interest Receivable		4,080.00
Casual loans from Friends	b/f	95,000.00	Bullet Motorcycle	b/f	37,000.00
Advance received against Bolero		325,000.00	Bolero	b/f	596,684.00
			Advance for Land at Ranchi	b/f	75,000.00
			HDFC Mutual Fund SIP		32,000.00
			Relaince Diversified SIP		36,000.00
			FD with HSBC	new	40,000.00
			FD with HSBC		60,623.60
			Intt Receivable		5,001.44
			Cash-at-banks		836,099.41
			Cash in hand		23,600.16
		<u>1,927,838.61</u>			<u>1,927,838.61</u>

  
 (Arup Chatterjee)