

**CHANDRESHWAR PRASAD SINGH**  
**AMROOD BAGAN, RATU ROAD, RANCHI**

**BALANCE SHEET AS AT 31st MARCH, 2011**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Account	2,876,807.12	Motor Cycle (O.B.)	18,000.00
		Maruti Van (O.B.)	189,530.00
		Revolver (O.B.)	63,457.00
		Land A/c. [ 2 Acre ](dt.22.02.08)(OB) [At Jamuwari, Angarah]	240,000.00
		N.S.C. A/c. (O.B.)	87899.00
		Add: Intt. Acc.	7172.00
			95,071.00
		Kisan Vikas Patra (Dt.15.09.2007)	
		Opening Balance	22898.00
		Add: Interest Acc.	1889.00
			24,787.00
		<u>F.D. with SBI, Doranda,RAN.</u>	
		Dt. 19.03.07 (OB)	57713.00
		Add: Intt. Acc.	6628.00
		Less: T.D.S.	1619.00
		Re-Invested 29.03.11	62722.00
			62,722.00
		<u>F.D. with SBI, Doranda,RAN.</u>	
		Dt.19.03.07 (OB)	57713.00
		Add: Intt. Acc.	6628.00
		Less: T.D.S.	1616.00
		Re-Invested 29.03.11	62725.00
			62,725.00
		P.P.F. A/c. (O.B.)	259578.00
		Additions	60000.00
		Add: Interest	24766.00
			344,344.00
		LIC. Growth Fund (Money Plus)(OB)	45,000.00
		<u>Investment in Share</u>	
		MOIL (17)	6056.25
		PSB (50)	5700.00
			11,756.25
		Sri J. N. Singh (O.B.)	100,000.00
		M/s. Motilal Oswal Securities Ltd.	4,867.00
		Smt.Urmila Devi (Wife)	600,000.00
		<u>SBI, Doranda (RD.A/c.30226069190)</u>	
		Opening Balance	171456.00
		Add: Interest Acc.	13716.00
		Add: For the year	60000.00
			245,172.00
		<u>SBI, Doranda (RD.A/c.30226069429)</u>	
		Opening Balance	171456.00
		Add: Interest Acc.	13716.00
		Add: For the year	60000.00
			245,172.00
		Canara Bank, Ratu Road, Ranchi (S.B.A/c. 999)	61,142.80
		State Bank of India, Doranda Ranchi (S.B. A/c. 10923726712)	447,108.64
		Cash in hand	15,952.43
Total:- Rs.	2,876,807.12	Total:- Rs.	2,876,807.12

31/3/11  
( CHANDRESHWAR PRASAD SINGH )