

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

**CAPITAL ACCOUNT AS ON 31st MARCH, 2011**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Drawings	96,000.00	By Opening Balance	2,551,055.62
„ L.I.P.	113,472.00	„ Bank Interest, S.B.A/c.	
„ SBI Life Insurance	9,686.00	Canara Bank	2015.00
„ Income Tax (AY:2010-11)	9,315.00	S. B. I.	27906.00
„ Locker Rent	827.00	„ N. S. C. Interest Accrued	7,172.00
„ Party Membership Fee (BJP)	13,200.00	„ Bank F. D. Intt. Acc.	13,256.00
„ Child Education Expenses	258,907.00	„ Interest Acc. On Bank R.D.A/c.	27,432.00
„ T.D.S.(on salary)	8,704.00	„ Interest Acc. On K.V.P.	1,889.00
„ Demate Charges	523.00	„ P.P.F. Interest	24,766.00
„ Balance C/d.	2,876,807.12	„ Salary & Other Allowances received from Jharkhand Legislature Assembly	394,147.00
		„ Daily Allowances received from Jharkhand Legislature Assembly	151,500.00
		„ Reginal Allowance received from Jharkhand Legislature Assembly	96,000.00
		„ Travelling Allowances received from Jharkhand Legislature Assembly	
		Amount Received	242300.00
		Less: Expenses	242300.00
		„ Hounererium (Doordarshan & Prasar Bharti)	7,000.00
		„ LIC Maturity	12,260.00
		„ Dividend	42.50
		„ Pension for Jhakhand Leg.Assembly	71,000.00
Total:- Rs.	3,387,441.12	Total:- Rs.	3,387,441.12

**DETAILS OF N.S.C. FOR THE F.Y. 2010-2011**

Date of Purchase	Face Value	Op.Balance	Int.Accrued	Cl.Balance
29.08.2005	4000.00	5508.00	446.00	5954.00
05.05.2007	4000.00	4679.00	382.00	5061.00
27.03.2009	32000.00	34611.00	2826.00	37437.00
23.03.2009	38000.00	41101.00	3355.00	44456.00
31.10.2009	2000.00	2000.00	163.00	2163.00
Total:-		87899.00	7172.00	95071.00

**DEEPAK KUMAR SINGH**  
**S/O. SRI CHANDRESHWAR PRASAD SINGH**

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

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Account:		Oriental Bank of Commerce,	
Opening Balance	20,505.00	Ranchi, S.B. A/c. 7704	22,596.00
Add: Income:		Cash Balance	1,600.00
Bank Interest S.B.A/c.	691.00		
Patty Gifts	3,000.00		
	24,196.00		
Total:- Rs.	24,196.00	Total:- Rs.	24,196.00

( CHANDRESHWAR PRASAD SINGH )