

CHANDRESHWAR PRASAD SINGH (HUF)
DIPTI PARA, KUTCHERY CHOWK, RANCHI

PAN : AACHC5254Q

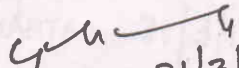
F. Y. : 2010-2011

A. Y. : 2011-2012

BALANCE SHEET AS AT 31.03.2011

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Account	3,033,439.00	Land & Building at Amrood Bagan Ratu Road, Ranchi (O.B.)	381,000.00
		Agricultural Land at Naugarha Palamau (2.5 Acres Approx)	25,000.00
		House at Naugarha (OB)	5,000.00
		Land Purchase (3000 Sft.) MIG Plot No.C/122, Harmu, Ranchi (In the Name of Smt. Urmila Devi)	940,480.00
		N.S.C.Purchase (dt.19.05.2009)	16,000.00
		NSC Interest Accrued A/c.	1,306.00
		ICICI Prudential Life Insurance	50,000.00
		Smt. Urmila Devi (dt.15.03.2010)	250,000.00
		Post office MIS (dt.07.06.10)	450,000.00
		Post Office RD	30,000.00
		Oriental Bank of Commerce, Ranchi (RD A/c.3273151000657)(OB) 681229.00	
		Add: During the year 17000.00	
		Add: Interest Accrued 5633.00	
		703862.00	
		Less:Matured 703862.00	
		Oriental Bank of Commerce, Ranchi (RD A/c.3273161000968) 275000.00	
		Add: Interest Accrued 8323.00	
		283,323.00	
		Oriental Bank of Commerce, Ranchi (S.B.A/c.3272010029150)	335,799.55
		Cash in hand	265,530.45
Total:- Rs.	3,033,439.00	Total:- Rs.	3,033,439.00

FOR CHANDRESHWAR PRASAD SINGH (HUF)


(KARTA) 31/3/11