

INCOME TAX DEPARTMENT ACKNOWLEDGEMENT BALANCE SHEET OF SRI RAJENDRA PRASAD BINGH (INDIVIDUAL) AS ON 31.3.2009

CAPITAL ACCOUNT

OPENING BALANCE - 19,79,241.78
ADD: INCOME DURING THE YEAR 3,47,461.74
23,26,703.52

Add: Amount drawing from HUF 2,00,000.00
25,26,703.52
Less: Withdrawal 1,00,000.00

24,26,703.52

ASSETS

FIXED DEPOSIT AT SBI, PHUSRO BAZAR. 3,00,000
ADD: INTEREST 50,000
3,50,000 3,50,000.00

RIFFLE 3,600.00
3 KATHAS LAND AT MANPUR. 30,000.00
Loan to Smt. Rani Devi 1,00,000.00
SBI Life Ins. 1,66,888
Add: during yr 55,550
2,22,438.00

MARUTI GYPSY. 1,30,000.00
TATA SAFARI 6,50,000.00

FLAT AT HAZARIBAGH HOUSING BOARD. O.B. 2,41,761
Add: during yr. 1,50,000
3,91,761.00

CASH AT BANK:

SBI, DORANDA RANCHI A/C NO. 10923726531 1,04,472.88

SBI., PATNA SECTT. BRANCH. A/C NO. 10839172698 5,475.81

C.B.I., PATEL NAGAR, PATNA A/C NO. 866 42,464.50

S.B.I., PHUSRO BAZAR A/C NO. 11093167909 1,46,291.25

STANDARD CHART. BANK 1,23,774.42

OTHERS BANK 50,000.00

CASH IN HAND 76,433.65

24,26,703.52

24,26,703.52