

MANIDEEP SRIVASTAVA

PAN: AVGPS1229L

Income & Expenditure Account For the Year Ended 31.03.2017

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Bank Charges	334.50	Consultancy Income	6,00,000.00
Professional Tax	600.00	Interest on FD	49,778.00
Interest on HP Loan	1,43,857.52	Interest on SB	19,305.00
		Intra Day Profit(Net)	1,23,851.50
		Short Term Capital Gain	19,94,582.50
		Misc Income	10,897.77
Net Profit	26,53,622.75		
	27,98,414.77		27,98,414.77

MANIDEEP SRIVASTAVA

Balance Sheet As on 31.03.2017

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Propreitor's Capital:			Fixed Assets:	
Opening	67,69,029.91		Residential Flat	21,00,000.00
Add: Profit	26,53,622.75		Investments:	
Add: Maturity of LIP	14,980.91		Equity Shares of SNL	
Less: Drawings	4,72,741.14		Realty Pvt Ltd	
Less: LIP	1,26,748.00		(913000 shares)	91,30,000.00
Less: Mediclaim	20,732.00	88,17,412.43	SBI Gold Bond	58,320.00
			Current Assets:	
			Cash In Hand	55,155.00
Unsecured Loan-Friends & Relatives		22,00,000.00	Bank Balance	26,854.44
Secured Loan-HP Loan		13,38,317.01	Advances	9,26,000.00
Current Liabilities		600.00	TDS(AY 17-18)	60,000.00
		1,23,56,329.44		1,23,56,329.44