

MD. MUJAHID ALAM VILL - KAIRI BIRPUR, DIST - KISHANGANJ ASST.YEAR : 2016-17 PROFIT AND LOSS A/C FOR THE YEAR ENDED 31.03.2017
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PARTICULARS	AMOUNTS RS.	PARTICULARS	AMOUNTS RS.
To Home Loan Interest	59,665	By Area Allowance	540,000
To Insurance Premium	46,546	By HRA	429,617
		By Salary	360,000
To Gross Profit	1,827,406	By Stationary Allowance	72,000
		By Daily Allowance	532,000
	1,933,617		1,933,617
To Aakash Education	27,600	By Gross Profit	1,827,406
To Bank charges	2,244	By Bank Interest	7,697
To General Expenses	71,073	By LPG Subsidy	890
To KCC Loan Charges	577	By Misc. Receipt	1,000
To KCC Loan Interest	26,180	By Rent	91,115
To Medical Expenses	10,730	By Income from Sale of Crop	202,100
To Misc. Expenses	598,136		
To Telephone Expenses	4,183		
To Travelling Expenses	10,192		
To Net Profit (Transfer to Balance sheet)	1,379,292		
	2,130,208		2,130,208

Mujahid Alam
29-12-2017
MCA Kochadhaman

MD. MUJAHID ALAM
VILL - KAIRI BIRPUR, DIST - KISHANGANJ
ASST. YEAR : 2016-17
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNTS RS.	ASSETS	AMOUNTS RS.
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
As Per Annexure	2,971,940	Agricultural Land	40,000
		Bishanpur land	214,000
		Flat	1,135,000
<u>Secured Loans</u>		Land at Kishanganj	120,000
Home Loan	439,885	Land at Kairi Birpur	33,000
KCC Loan 0007	264,665	Quanto Jeep	900,000
		Tractor	250,000
		Ancestral Land	135,000
		<u>Investments</u>	
		Sahara Deposit Plan	130,062
		<u>Cash & Bank Balance</u>	
		Cash at Bank	424,122
		Cash in Hand	295,306
	3,676,490		3,676,490

Mujahid Alam
29-12-2017
MLA Kochadhaman

MD. MUJAHID ALAM
VILL - KAIRI BIRPUR, DIST - KISHANGANJ
ASST. YEAR: 2017-2018

CAPITAL ACCOUNT

Particulars	Amount (Rs.)
Capital as on 31.3.2016	2,399,358
LESS:-	
Donation	6,000
Drawings	800,710
ADD:-	
Profit for current year	1,379,292
Capital as on 31.3.2017	2,971,940

Mujahid Alam
29-12-2017
MZA Kochadhaman