

**SRI HIMADRI BARMAN**

**BALANCE SHEET AS AT 31.03.2011**

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital A/c. (As per Account)	1,081,577.15	Motor Cycle (OB)	48,000.00
		Investment in Shares (As per Details)	49,049.00
		UTI M/Fund (17.01.06) (OB)	25,000.00
		UTI M/Fund (15.02.07) (OB)	25,000.00
		<u>PPF A/c.</u>	
		OB	239,417.00
		Add: During the year	70,000.00
		Add: Interest	<u>24,753.00</u>
			334,170.00
		Silver Coins (300 nos.) OB	63,000.00
		IDFC Infra Bond (4 nos.) 31.3.11	20,000.00
		HDFC Bank FD (05.01.10)	50,000.00
		SBI FD (06.01.11)	50,000.00
		Balance at Bank	223,325.15
		Cash in hand	194,033.00
	<u>1,081,577.15</u>		<u>1,081,577.15</u>

**CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2011**

To Bank Charges	785.49	By Balance b/d	769,015.44
To Personal Accident Policy (18.08.10)	1,350.00	By Bank Interest	7,269.30
To Credit Card Exp (HDFC)	2,691.00	By Dividend	4,880.10
To L.I.P	55,182.00	By Gross Salary	471,423.00
To P. Tax	2,496.00	By Advance for Seminar Exp.	117,500.00
To Mobile Expenses	8,749.00	By Interest on PPF A/c.	24,753.00
To T.D.S. (IT)	18,430.00	By <u>Fees Railway Project</u>	
To Demat Charges	330.00	Gross Receipt	19,425.00
To Seminar Expenses	117,500.00	Less: Expenses	<u>14,425.00</u>
To Drawings	120,000.00		5,000.00
To Cash Short	0.20	By Royalty	9,250.00
To Balance c/d	1,081,577.15		
	<u>1,409,090.84</u>		<u>1,409,090.84</u>