

ARJUN MUNDA (Personal)
OLD CERCUIT HOUSE, JAIL MORE, RANCHI, JHARKHAND-834001

Assets and Liabilities Statement as on 16.04.2019

Liabilities	Rs.	Amount (in Rs.)	Assets	Rs.	Amount (in Rs.)
Capital A/c:		1,32,69,220.00	Fixed Assets:		
			Land (at Ghorabandha, JSR) B/f	7,36,000.00	
			Building Construction B/f	12,64,168.00	20,00,168.00
Unsecured Loan:					
Smt. Meera Munda b/f		17,61,349.00	Maruti Zen B/f	2,35,000.00	
			Bolero b/f	5,35,000.00	
			Ford Ikon B/f	4,99,200.00	
			Revolver B/f	59,880.00	13,29,080.00
			Investment:		
			Gold / Ornaments (95gm) (Purchased & Inherited)		1,11,450.00
			Shares Of Unique Merchant Pvt. B/f		17,00,000.00
			ICICI LIC - Premium		12,50,000.00
			SBI F.D. A/c No. 32169156798 DI 01.02.2012 B/f	(31.03.2019) 1,30,000.00	
			Intt. Accrued (upto 31.03.2019)	1,29,693.00	2,59,693.00
			Current Assets:		
			Bank Balances:		
			State Bank of India		
			S.B A/c No. 10923726676 With SBI CMPDI (Election Exp. A/c)	(11.04.2019) 1,160.00	
			S.B A/c No. 10923726676 With SBI Doranda	(02.04.2019) 54,54,714.00	
			S.B A/c No. 30780471193 With SBI Parliament House Delhi	(02.04.2019) 2,09,199.00	
			S.B A/c No. 10839461409 With SBI Patna	(02.04.2019) 7,697.00	56,72,770.00
			Canara Bank Telco Jamshedpur		
			S.B. A/c No. 0184101007181	(31.03.2019) 23,84,318.00	23,84,318.00
			Axis Bank Ashok Nagar, Ranchi		
			S.B A/c No. 911010054708260	(06.04.2019) 28,743.00	28,743.00
			Cash-in-Hand		2,94,347.00
Total		1,50,30,569.00	Total		1,50,30,569.00

ARJUN MUNDA (HUF)
OLD CERCUIT HOUSE, JAIL MORE, RANCHI, JHARKHAND-834001

ASSETS & LIABILITIES STATEMENT AS ON 16/04/2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital A/c:</u>	42,46,112.00	Fixed Assets:	
		<u>Land at Ghorabandha (03 Acres)</u> (Khata No., 13, 14, 15 & 16)	Inherited
		<u>Land at Khejurda, Kharsawan (06 Acres)</u> (Khata No. 74 - 80)	Inherited
		Gold/ Ornaments (234 gm) (Purchased & Inherited)	6,42,219.00
		Loan to Moera Munda	(31.03.2019) 27,00,000.00
		<u>Allahabad Bank, Harmu, Ranchi</u> S.B A/c No. 20265785930	(02.04.2019) 4,14,492.00
		<u>Axis Bank Ashok Nagar, Ranchi</u> S.B A/c No. 911010056041273	(06.04.2019) 4,59,053.00
		Cash-in-Hand	(16.04.2019) 30,348.00
Total	42,46,112.00	Total	42,46,112.00

SMT. MEERA MUNDA

OLD CIRCUIT HOUSE, JAIL MORE, RANCHI - 834001

Assets & Liabilities Statement as on 16/04/2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital A/c:	3,97,38,804.00	Fixed Assets:	
		<i>Toyota Fortuner (2015)</i>	29,00,000.00
Current Liabilities:		<i>Flat at Shri Ram Garden (26.10.12) b/d</i>	44,94,360.00
Car Loan (Canara Bank) (31.03.2019) (A/c No 0184603002920)	11,45,085.00	<i>Land at Kharsawan (2.80 Acres) (29.12.17) b/d</i>	9,15,000.00
Arjun Munda (HUF) (31.03.2019)	27,00,000.00	Investments:	
M/s Chasis Care Centre (31.03.2019)	10,00,000.00	<i>Gold / Ornaments (480 gm) b/f</i> (Purchased and Inherited)	7,47,389.00
Advance against Property (31.03.2019)	2,05,00,000.00	<i>Other Assets</i>	86,24,393.00
		<i>Equity Shares in Unique Merchant Pvt. Ltd.</i>	23,06,000.00
		<i>Investment in B. M. Transport (Partnership firm)</i>	1,53,69,365.00
		<i>Investment in ICICI Pru. (Op. Bal)</i>	89,00,000.00
		<i>Investment in LIC- LIP (Op. Bal)</i>	4,27,905.00
		<i>Loan/ Advance to Sh. Arjun Munda</i>	17,61,349.00
		<u>F.D. (MIS) with Canara Bank, Telco Coloney (31.03.2019):</u>	
		- A/c No. 184401002804 (Incl. Accrued Interest) 1.99.036 00	
		- A/c No. 184401002805 (Incl. Accrued Interest) 2.23.771.00	
		- A/c No. 184401006400 (Incl. Accrued Interest) 12.03.764.00	16,26,571.00
		<u>Saving Bank Accounts:</u>	
		- SBI, Doranda, Ranchi (A/c No. 343239417544) (02.04.2019)	28,671.00
		- Axis Bank, Ashok Nagar (A/c No. 912010034417051) (06.04.2019)	1,57,29,190.00
		- Canara Bank, Telco, JSR (A/c No. 184101011967) (31.03.2019)	11,04,538.00
		<i>Cash-in-Hand</i>	1,49,158.00
	6,50,83,889.00		6,50,83,889.00