Pravin Agarwalla
S/o J.P. Agarwalla
Amla Para,Jharia(Dhanbad)

Balance Sheet
as at 31st March 2018

Liabilities	Amount (Rs.)	Amount (Rs.)
Capital Account		
As per Capital A/c		15,332,905.93
Secured Loan		
As per separate sheet	7,862,353.10	
Loan From IDBI Bank	1,374,498.00	9,236,851.10
Anand Rathi Share & Stock Brokers Pvrt Ltd		5,434.66
Land Advances		1,800,000.00

Assets	Amount (Rs.)	Amount (Rs.)
Fixed Asset		
EON	390,501.00	
Land at ChanakyaNagar	317,273.44	
Land at 4.12 Dec at Kolaksuma	803,303.44	
Land at Kanglo,Deed No-13964 (14.8 Dec)	565,406.88	
Land at Kanglo,Deed No-2557 (9.08 Dec)	342,603.44	
Land at Kanglo,Deed No-2559 (13 Dec)	487,153.44	
Land at Kolakushma,Deed No-3305 (1.8 Dec	425,352.00	
Flat At Balajee Enclave	3,109,600.00	6,441,193.64
Shree Balajee Construction Pvt Ltd (Flat Purchase)		1,794,450.00
Shares		
As per Separate sheet		2,401,648.97
Jewellery B/f		778,890.00
Aengus Power & Infra Ltd.	160,000.00	
Dhanbad Nagar Nigam	100,000.00	
Myra Apparels (p) Ltd.	125,000.00	385,000.00
Investment in Business		
As per Separate Sheet		1,158,168.89
Loan & Advances		
Preeti Agarwal		3,767,300.00
Sundry Debtors		
Ganpati Mintech (P) Ltd.	17,500.00	
Model Coke Industries	23,797.00	41,297.00
Fixed Deposit b/f SBI	186,175.77	
Add Interest accrued	14,619.00	
Less TDS	1,462.00	199,332.77
Fixed Deposit during the year	1,381,390.00	
Add Interest accrued	119,361.00	
Less TDS	11,936.00	1,488,815.00
Life Membership (Deposit)		
Dhanbad Club	25,000.00	
Union Club	5,000.00	30,000.00
Deposit		
TSL Right Issue	7,500.00	
Stock Holding	4,050.00	11,550.00
PPF		
Balance b/f	2,494,716.00	
Add:Deposited during the year	150,000.00	
" Interest	198,191.00	2,842,907.00
Mutual Fund		
Frankline	51,000.00	
Adity Birla Equity Fund	35,000.00	
Reliance Mutual Fund	53,901.88	
Turbo Inoftech & Industries Ltd	5,000.00	
HDFC Midcap oppurtunity Fund	35,000.00	
Tata Balance Fund	99,000.00	
HUDCO	206,600.00	
Tata Treasurty Manager	1,950,000.00	
PNB Assest Management	5,000.00	2,440,501.88
IT Refundable Assement Year 16-17		27,812.00
TDS During the year		317,292.00
Advance Tax		500,000.00
Cash & Bank balance		
Cash in hand	131,925.84	
Vijaya Bank	32,783.26	
HDFC Bank	8,350.08	
OD In UTI Bank	1,031,056.70	
UTI Bank	29,210.10	
Bank Of India	8,994.40	
State Bank of India	4,844.91	
Sweep Transfer	471,259.00	
Kotak Mahindra Bank	30,608.25	1,749,032.54
		26,375,191.69

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