

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

Balance Sheet
as at 31st March 2017

<u>Liabilities</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Assets</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>
<u>Capital Account</u>			<u>Fixed Asset</u>		
As per Capital A/c		12,748,542.60	<u>EON CAR</u>	390,501.00	
			Land at ChanakyaNagar	317,273.44	
			Land at 4.12 Dec at Kolaksuma	803,303.44	
<u>Secured Loan</u>			Land at Kanglo,Deed No-13964 (14.8 Dec)	565,406.88	
Loan From IDBI Bank		1,447,695.00	Land at Kanglo,Deed No-2557 (9.08 Dec)	342,603.44	
			Land at Kanglo,Deed No-2559 (13 Dec)	487,153.44	
<u>Unsecured Loan</u>			Land at Kolakusuma (1.8 Dec. Deed No. 3305)	425,352.00	
As per separate sheet		7,862,353.10	Flat At Balajee Enclave	<u>3,109,600.00</u>	6,441,193.64
			Jewellery B/f		778,890.00
			Shree Balajee Construction Pvt Ltd (Flat Purchase)		1,794,450.00
			<u>Shares</u>		
			As per Separate sheet		2,401,648.97
			Dhanbad Nagar Nigar (C.Y)		100,000.00
			<u>Investment in Business</u>		
			As per Separate Sheet		1,116,703.49
			<u>Loan & Advances</u>		
			Preeti Agarwal (B/F)	3,767,300.00	
			Tata Tresry Fund	200,000.00	
			Ashok Kr. Rajak (B/F)	<u>100,000.00</u>	4,067,300.00
			Anand Rathi Share & Stock Brokers Pvt Ltd		155.34
			Aengus Power & Infra Ltd.	160,000.00	
			Myra Apparels (P) Ltd.	<u>125,000.00</u>	285,000.00
			Fixed Deposit b/f SBI		186,175.77
			Fixed Deposit (B/F)	1,281,715.00	
			Add Interest accrued	111,751.00	
			Less TDS	<u>12,076.00</u>	1,381,390.00
			<u>Life Membership (Deposit)</u>		
			Dhanbad Club	25,000.00	
			Union Club	<u>5,000.00</u>	30,000.00
			<u>Deposit</u>		
			TSL Right Issue	7,500.00	
			Stock Holding	<u>4,050.00</u>	11,550.00
			<u>PPF</u>		
			Balance b/f	2,169,103.00	
			Add: Deposited during the year	150,000.00	
			" Interest	<u>175,613.00</u>	2,494,716.00
			<u>Mutual Fund</u>		
			Frankline	38,000.00	
			Reliance Mutual Fund	42,901.88	
			Turbo Inoftech & Industries Ltd	5,000.00	
			Tata Balance Fund	63,000.00	
			HUDCO	206,600.00	
			PNB Assest Management	<u>5,000.00</u>	360,501.88
			<u>TDS</u>		
			TDS 11-12	18,808.00	
			TDS (A.Y. 2015-16)	27,158.00	
			TDS (A.Y. 16-17)	27,812.00	
			TDS (A.Y 2017-18)	<u>47,861.00</u>	121,639.00
			<u>Cash & Bank balance</u>		
			Cash in hand	122,925.84	
			Vijaya Bank	31,632.26	
			UTI Bank	266,923.95	
			Bank Of India	8,904.40	
			State Bank of India	4,844.91	
			OD Axis Bank	23,464.50	
			Kotak Mahindra Bank	<u>28,580.75</u>	487,276.61
		<u>22,058,590.70</u>			<u>22,058,590.70</u>