PRAMOD AGARWAL

ROOM NO-303, SHRI RAM PLAZA

BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2020

CAPITAL & LIABILITIES	AMOUNT	AMOUNT
CAPITAL		
As Per Last B/S		6,072,903.18
Add:		
REFUND FROM ELDWEES POLICY		31,451.16
SALARY INCOME		1,140,000.00
SHARE PROFIT FROM SBR		306,013.96
SHARE PROFIT FROM SBA		38,885.00
SHARE PROFIT FROM SBP		938,989.59
INTEREST ON SBR		186,888.00
INTEREST ON BALAJEE INFRATECH		328,000.00
INTEREST ON PPF		3,963.00
SHARE OF PROFIT		19,725.36
LAND PROFIT		797,558.00
INTEREST ON SB ACCOUNT		4,865.80
DIVIDEND FROM CO. SHARE		9,733.65
		9,878,976.70
LESS:		
IT FOR THE A/Y 2016-17 2017-18 & 2018-19	47,455.79	
INTEREST PAID	457,985.00	
BANK CHARGE	6,153.66	
DMC TAX	2,515.00	
DRAWINGS	150,000.00	664,109.45
		9,214,867.25
HB LOAN A/C NO 5383		
CANARA BANK		3,137,724.00
UNSECURED LOAN		
JAGDISH PD AGARWAL HUF	200,000.00	
JAGDISH PD AGARWAL	250,000.00	
MOHIRI DEVI	100,000.00	550,000.00
ADVANCE AGAINST LAND		
AS PER SCHEDULE		35,437,000.00
		48,339,591.25
Total Rs		48,339,591.25

ASSETS & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSETS		
LAND & FLAT PURCHASED	11,988,879.00	
LAND AT DHANGI (GROUP OF LAND)	9,671,000.00	21,659,879.00
SANTRO CAR		364,126.00
INVESTMENT		
LIC POLICY	1,841,631.50	
MUTUAL FUND	445,000.00	
BALAJEE ASSOCIATES	2,592,326.27	
BALAJEE PROJECTS	7,023,311.46	
BALAJEE REALCON	686,715.52	
PPF	103,963.00	
SAHARA CREDIT SOCIETY	70,000.00	
DHANBAD CLUB	25,000.00	
STARLING RESORT	49,430.00	
STOCK OF SHARES	5,589,519.09	
LOANS & ADVANCES	6,425,948.80	
SUNDRY DEBTOR	5,053.51	
RECIEVABLE	1,086,000.00	25,943,899.15
CASH & BANK		
ALLAHABAD BANK (SBD)	10,762.50	
ALLAHABAD BANK (S/B)	6,445.84	
ALLAHABAD BANK (SBT)	23.29	
ICICI BANK	11,192.38	
KARNATAKA BANK	3,770.00	
SBI HINI BRANCH	26,261.19	
ALLAHABAD BANK (CURRENT)	9,203.53	67,658.73
CASH IN HAND		304,028.37
Total Rs		48,339,591.25