## PRAMOD AGARWAL

ROOM NO-303, SHRI RAM PLAZA BANK MORE-DHANBAD

CAPITAL & LIABILITIES         FIXED ASSETS           As Per Last B/S         6,072,903.18         LAND & FLAT PURCHASED         11,988,879.00           Add:         REFUND FROM ELDWEES POLICY         31,451.16         SANTRO CAR         364,126.00           SALARY INCOME         1,140,000.00         INVESTMENT           SHARE PROFIT FROM SBR         306,013.96         LIC POLICY         1,841,631.50           SHARE PROFIT FROM SBA         38,885.00         MUTUAL FUND         445,000.00           SHARE PROFIT FROM SBP         938,989.59         BALAJEE ASSOCIATES         2,592,326.27           INTEREST ON SBR         186,888.00         BALAJEE PROJECTS         7,023,311.46           INTEREST ON BALAJEE INFRATECH         328,000.00         BALAJEE REALCON         686,715.52           INTEREST ON PPF         3,963.00         PPF         103,963.00           SHARE OF PROFIT         19,725.36         SAHARA CREDIT SOCIETY         70,000.00           LAND PROFIT         797,558.00         DHANBAD CLUB         25,000.00			BALANCE SH	HEET AS ON 31.03.2020		
As Per Last B/S  6,072,903.18  LAND & FLAT PURCHASED LAND AT DHANGI (GROUP OF LAND)  9,671,000.00  21,659,879.00  Add: REFUND FROM ELDWEES POLICY  31,451.16  SANTRO CAR  SALARY INCOME 1,140,000.00 SHARE PROFIT FROM SBR 306,013.96 LIC POLICY 1,841,631.50  445,000.00 SHARE PROFIT FROM SBP 938,989.59 BALAJEE ASSOCIATES 1,023,311.46 INTEREST ON SBR 186,888.00 BALAJEE PROJECTS 7,023,311.46 INTEREST ON PPF 3,963.00 SHARE OF PROFIT 19,725.36 SAHARA CREDIT SOCIETY 70,000.00 LAND PROFIT 797,558.00 DHANBAD CLUB 21,659,879.00 21,600,879.00 21,600,879.00 21,600,879.00 21,600,879.00 21,600,879.00 21,600,879.00	<b>CAPITAL &amp; LIABILITIES</b>	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Add: REFUND FROM ELDWEES POLICY SALARY INCOME SHARE PROFIT FROM SBR SHARE PROFIT FROM SBP INTEREST ON SBR INTEREST ON BALAJEE INFRATECH INTEREST ON PPF SHARE OF PROFIT LAND AT DHANGI (GROUP OF LAND) 9,671,000.00 21,659,879.00 21,659,879.00 21,659,879.00 21,659,879.00 21,659,879.00 21,659,879.00 364,126.00 3	CAPITAL				44 000 070 00	
Add:         REFUND FROM ELDWEES POLICY         31,451.16         SANTRO CAR         364,126.00           SALARY INCOME         1,140,000.00         INVESTMENT         1,841,631.50         1,841,631.50           SHARE PROFIT FROM SBR         306,013.96         LIC POLICY         1,841,631.50         445,000.00           SHARE PROFIT FROM SBP         938,989.59         BALAJEE ASSOCIATES         2,592,326.27           INTEREST ON SBR         186,888.00         BALAJEE PROJECTS         7,023,311.46           INTEREST ON BALAJEE INFRATECH         328,000.00         BALAJEE REALCON         686,715.52           INTEREST ON PPF         3,963.00         PPF         103,963.00           SHARE OF PROFIT         19,725.36         SAHARA CREDIT SOCIETY         70,000.00           LAND PROFIT         797,558.00         DHANBAD CLUB         25,000.00	As Per Last B/S		6,072,903.18			04 050 970 00
REFUND FROM ELDWEES POLICY         31,451.16         SANTRO CAR         364,120.00           SALARY INCOME         1,140,000.00         INVESTMENT           SHARE PROFIT FROM SBR         306,013.96         LIC POLICY         1,841,631.50           SHARE PROFIT FROM SBA         38,885.00         MUTUAL FUND         445,000.00           SHARE PROFIT FROM SBP         938,989.59         BALAJEE ASSOCIATES         2,592,326.27           INTEREST ON SBR         186,888.00         BALAJEE PROJECTS         7,023,311.46           INTEREST ON BALAJEE INFRATECH         328,000.00         BALAJEE REALCON         686,715.52           INTEREST ON PPF         3,963.00         PPF         103,963.00           SHARE OF PROFIT         19,725.36         SAHARA CREDIT SOCIETY         70,000.00           LAND PROFIT         797,558.00         DHANBAD CLUB         25,000.00				LAND AT DHANGI (GROUP OF LAND)	9,671,000.00	21,009,079.00
SALARY INCOME						364 126 00
SHARE PROFIT FROM SBR       306,013.96       LIC POLICY       1,841,631.50         SHARE PROFIT FROM SBA       38,885.00       MUTUAL FUND       445,000.00         SHARE PROFIT FROM SBP       938,989.59       BALAJEE ASSOCIATES       2,592,326.27         INTEREST ON SBR       186,888.00       BALAJEE PROJECTS       7,023,311.46         INTEREST ON BALAJEE INFRATECH       328,000.00       BALAJEE REALCON       686,715.52         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00	REFUND FROM ELDWEES PO	LICY .				304,120.00
SHARE PROFIT FROM SBA       38,885.00       MUTUAL FUND       445,000.00         SHARE PROFIT FROM SBA       38,885.00       MUTUAL FUND       2,592,326.27         INTEREST ON SBR       186,888.00       BALAJEE ASSOCIATES       7,023,311.46         INTEREST ON BALAJEE INFRATECH       328,000.00       BALAJEE REALCON       686,715.52         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00					1 9/1 631 50	
SHARE PROFIT FROM SBA       30,003.00       INTEREST ON ENERGY       2,592,326.27         INTEREST ON SBR       186,888.00       BALAJEE PROJECTS       7,023,311.46         INTEREST ON BALAJEE INFRATECH       328,000.00       BALAJEE REALCON       686,715.52         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00						
INTEREST ON SBR       186,888.00       BALAJEE PROJECTS       7,023,311.46         INTEREST ON BALAJEE INFRATECH       328,000.00       BALAJEE REALCON       686,715.52         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00						
INTEREST ON BALAJEE INFRATECH       328,000.00       BALAJEE REALCON       686,715.52         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00						
INTEREST ON BALAGEE IN RATEOTI       326,000.00       BALAGEE IN RATEOTI       103,963.00         INTEREST ON PPF       3,963.00       PPF       103,963.00         SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00		TEOU				
SHARE OF PROFIT       19,725.36       SAHARA CREDIT SOCIETY       70,000.00         LAND PROFIT       797,558.00       DHANBAD CLUB       25,000.00		TECH	and the second second second			
LAND PROFIT 797,558.00 DHANBAD CLUB 25,000.00						
LAND FROM			The state of the s			
INTERDED AND AND AND AND AND AND AND AND AND AN	INTEREST ON SB ACCOUNT		4,865.80	STARLING RESORT	49,430.00	
DIVIDEND FROM CO. SHARE 9,733.65 STOCK OF SHARES 5,589,519.09						
9,878,976.70 LOANS & ADVANCES 6,425,948.80	DIVIDEND FROM CO. SHARE	<del>-</del>				
SUNDRY DEBTOR 5,053.51			0,070,070.70			
	I FSS:				1,086,000.00	25,943,899.15
IT FOR THE A/Y 2016-17						
2017-18 & 2018-19 47,455.79 CASH & BANK		47 455 79		CASH & BANK		
INTEREST PAID 457,985.00 ALLAHABAD BANK (SBD) 10,762.50					10,762.50	
THILLEST FAID						
DAIN CHARGE 0,100.00						
DIVIC TAX 2,010.00 201.00 15 1010 DANIE			664 109 45			
DRAWINGS 150,000.00 664,109.45 ICICI BANK 11,192.36 9,214,867.25 KARNATAKA BANK 3,770.00	DRAWINGS .	150,000.00				
SBI HINI BRANCH 26,261.19			3,214,007.20			
<b>V=1,</b>	HRIOAN A/C NO 5383					67,658.73
			3 137 724 00			304,028.37
CANARA BANK	. CANARA BANK		0,707,721.00			
UNSECURED LOAN	UNSECURED LOAN					
JAGDISH PD AGARWAL HUF 200,000.00	Victoria de la companya del companya de la companya del companya de la companya d	200 000 00				
JAGDISH PD AGARWAL 250,000.00						
MOHIRI DEVI 100,000.00 550,000.00			550,000.00			
MOTHIN DEVI	WIOTHIN DEVI	700,000.30				
ADVANCE AGAINST LAND	ADVANCE AGAINST LAND					
AS PER SCHEDULE . 35,437,000.00			35,437,000.00			
48,339,591.25				"아이지 아이라이 어디지 않았다.		

			<del></del>
Total Rs	48,339,591.25	Tota	IRs 48,339,591.25

Sapar