

PRAMOD AGARWAL
ROOM NO-404, BALAJEE ENCLAVE SHASTRI NAGAR
BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
CAPITAL			FIXED ASSETS		
As Per Last B/S		9,214,867.25	LAND & FLAT PURCHASED		11,958,113.63
Add:			SANTRO CAR		364,126.00
SALARY INCOME		600,000.00	SHREE VINAYAK UDYOG	21,000.00	
SHARE PROFIT FROM SBR		187,864.21	LIC POLICY	1,889,555.00	
SHARE PROFIT FROM SBA		31,042.00	MUTUAL FUND	385,000.00	
SHARE PROFIT FROM SBP		153,881.50	BALAJEE ASSOCIATES	332,708.27	
INTEREST ON SBR		117,945.00	BALAJEE PROJECTS	2,675,636.05	
INTEREST ON BALAJEE INFRATECH		87,342.00	BALAJEE REALCON	5,826,180.73	
INTEREST ON PPF		12,706.00	PPF	266,669.00	
SHARE OF PROFIT		187,316.33	SAHARA CREDIT SOCIETY	70,000.00	
LAND PROFIT		330,720.00	DHANBAD CLUB	25,000.00	
INTEREST ON SB ACCOUNT		2,765.19	STARLING RESORT	49,430.00	
DIVIDEND FROM CO. SHARE		12,005.00	STOCK OF SHARES	5,422,658.93	
PROFIT FROM MUTURAL FUND		14,876.15			
PROFIT FROM DAILY SHARE SALE/PURCHASE		2,040.44			
INTEREST ON IT REFUND		11,326.00	LOANS & ADVANCES	862,197.71	
		10,966,697.07	SUNDRY DEBTOR	58,443.98	
LESS:			SBI FD	775,000.00	
IT FOR THE AY 2007-08			SHREE BALAJEE DEVELOPERS	5,926,762.50	24,586,242.17
2017-18 2018-19 2019-20					
2020-21	411,386.00		ALLAHABAD BANK (C/A) 2(A-3)	(67,755.00)	
STAR HEALTH	64,357.00		ALLAHABAD BANK (S/B)	26,251.49	
DRAWINGS	435,248.62		ICICI BANK	1,749.00	
TDS	15,174.00		SBI HINI BRANCH	50,805.71	11,051.20
BANK CHARGE	9,984.40				
CIBIL	1,080.00		CASH IN HAND		127,878.37
DONATION	29,000.00				
DP CHARGE	106.20				
INTRERST TO PR HUF	7,993.00				
ROUND OFF	0.44				
ZERODHA SETTLEMENT CHARGE	8,099.04	982,428.70			
		9,984,268.37			
UNSECURED LOAN					
JAGDISH PD AGARWAL HUF	200,000.00				
JAGDISH PD AGARWAL	250,000.00				
MOHINI DEVI	100,000.00				
PRAMOD AGARWAL HUF	2,457,993.00				
VIVEK AGARWAL	2,078,000.00				
AMITA AGARWAL	12,695,150.00	17,781,143.00			
ADVANCE RECEIVED AGAINST LAND		9,282,000.00			
		37,047,411.37			
Total Rs		37,047,411.37	Total Rs		37,047,411.37

(Signature)