PRAMOD AGARWAL

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

CAPITAL AS PER Last B/S Add: SALARY INCOME SHARE PROFIT FROM SBR SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: QRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF	AMOUNT	701,395,56 31,145,00 108,229,98 14,917,22 35,712,51 18,934,00 463,501,83 1,233,516,01 2,423,70 83,591,57 45,750,06 1,849,00	SANTRO CAR SHREE VINAYAK UDYOG LIC POLICY MUTUAL FUND BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	57,077.22 408,737.28 885,000.00 2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	AMOUNT 11,907,161.76 364,126.00
As Per Last B/S Add: SALARY INCOME SHARE PROFIT FROM SBR SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF		800,000.00 701,395.56 31,145.00 108,229.98 14,917.22 35,712.51 18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	SANTRO CAR SHREE VINAYAK UDYOG LIC POLICY MUTUAL FUND BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	408,737.28 885,000.00 2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
SALARY INCOME SHARE PROFIT FROM SBR SHARE PROFIT FROM SBA SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: QRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF	_	701,395,56 31,145,00 108,229,98 14,917,22 35,712,51 18,934,00 463,501,83 1,233,516,01 2,423,70 83,591,57 45,750,06 1,849,00	SHREE VINAYAK UDYOG LIC POLICY MUTUAL FUND BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	408,737.28 885,000.00 2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	364,126.00
SHARE PROFIT FROM SBR SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: QRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF		701,395,56 31,145,00 108,229,98 14,917,22 35,712,51 18,934,00 463,501,83 1,233,516,01 2,423,70 83,591,57 45,750,06 1,849,00	LIC POLICY MUTUAL FUND BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	408,737.28 885,000.00 2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
SHARE PROFIT FROM SBA SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF	_	31,145.00 108,229.98 14,917.22 35,712.51 18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	MUTUAL FUND BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	408,737.28 885,000.00 2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
SHARE PROFIT FROM SBP SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: QRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTEREST TO PRHUF	-	108,229.98 14,917.22 35,712.51 18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	BALAJEE ASSOCIATES BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	2,868,086.66 6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
SHARE PROFIT FROM VINAYAK INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	_	14,917.22 35,712.51 18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	BALAJEE PROJECTS BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	6,922,719.56 1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
INTEREST ON SBR INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	-	35,712.51 18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	BALAJEE REALCON PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	1,223,802.30 335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
INTEREST ON PPF SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	-	18,934.00 463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	PPF SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	335,603.00 70,000.00 25,000.00 49,430.00 8,281,727.21	
SHARE OF PROFIT LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	·	463,501.83 1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	SAHARA CREDIT SOCIETY DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	70,000.00 25,000.00 49,430.00 8,281,727.21	
LAND PROFIT INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	_	1,233,516.01 2,423.70 83,591.57 45,750.06 1,849.00	DHANBAD CLUB STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	25,000.00 49,430.00 8,281,727.21	
INTEREST ON SB ACCOUNT DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	-	2,423.70 83,591.57 45,750.06 1,849.00	STARLING RESORT STOCK OF SHARES LOANS & ADVANCES	49,430.00 8,281,727.21	
DIVIDEND FROM CO. SHARE PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	<u>-</u>	83,591.57 45,750.06 1,849.00	STOCK OF SHARES LOANS & ADVANCES	8,281,727.21	
PROFIT FROM MUTURAL FUND INTEREST ON FD SBA BOOK PROFIT ON SALE LAND LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	<u>-</u>	45,750.06 1,849.00	LOANS & ADVANCES		
LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	-	1,849.00			
LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	-			1,100,000.00	
LESS: DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF		2 146 747 00	SUNDRY DEBTOR	819,234.89	
DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF			SHREE BALAJEE DEVELOPERS	8,814,825.00	
DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF		15,671,983.20	RECIABLE	800,000.00	32,661,243.12
DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF					
DRAWINGS EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF			ALLAHABAD BANK (C/A) 2(A-3)	12,735.22	
EDELWEISSLIF POLICY TERM PLAN EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF			ALLAHABAD BANK (S/B)	8,021.44	
EXPENSES FOR FIRM IT INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	236,881.02		ICICI BANK	142,111.02	
INCOME TAX PAYMENT FY-20-21 MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	69,474.00		SBI HINI BRANCH	22,086.25	
MARWARI VIKASH TRUST DONATION TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	24,284.50		KARNATAKA BANK	20,686.00	205,639.93
TDS BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	107,120.00		-		,
BANK CHARGE ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	75,000.00		CASH IN HAND		234,166.37
ICICI DEMATE SUBSCRIPTION CHARGE ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	41,400.00				
ICICI MTF INTEREST INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	6,509.89				
INTEREST TO SBP INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	1,531.64				
INTRERST TO INFRATECH ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	29,055.23				
ICICI BROKAGE & TAX CHARGE INTRERST TO PRHUF	92,819.00				
INTRERST TO PRHUF	32,556.00				
	26,212.93				
	193,954.00				
LEGAL EXP	1,357.40				
DP CHARGE	70.80				
ZERODHA SETTLEMENT CHARGE	31,884.14	970,110.55			
		14,701,872.65			
LOAN ICICI MTF		4 070 077 1			
하다 되었다는 그 없었다. 하면 없는 것이 없는 것이 없다.		1,672,920.09			
UNSECURED LOAN					
JAGDISH PD AGARWAL HUF	200,000.00				
JAGDISH PD AGARWAL	250,000.00				
GARIMA AGARWAL	331,000.00				
INFRATECH 1	1,491,358.29				
MOHINI DEVI	100,000.00				
AN COLOURS	3,102,385.00		게 하는 것이 하는 사람들이 모르는 것		
	1,398,000.00	10.441-			
12	2,311,908.00	19,184,651.29			
ADVANCE RECEIVED AGAINST LAND		9,812,893.15			
		45,372,337.18			
기가 되었다. 이 기가 되었다면 하고 있는 것이 되었다. 					
Total Rs		45,372,337.18		Total Rs	45,372,337.18

Lucar