

PRAMOD AGARWAL

ROOM NO-404, BALAJEE ENCLAVE SHASTRI NAGAR

BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
CAPITAL			FIXED ASSETS		
As Per Last B/S		9,984,268.87	LAND & FLAT PURCHASED		11,907,161.76
Add:			SANTRO CAR		364,126.00
SALARY INCOME		800,000.00	SHREE VINAYAK UDYOG	57,077.22	
SHARE PROFIT FROM SBR		701,395.56	LIC POLICY	408,737.28	
SHARE PROFIT FROM SBA		31,145.00	MUTUAL FUND	885,000.00	
SHARE PROFIT FROM SBP		108,229.98	BALAJEE ASSOCIATES	2,868,086.66	
SHARE PROFIT FROM VINAYAK		14,917.22	BALAJEE PROJECTS	6,922,719.56	
INTEREST ON SBR		35,712.51	BALAJEE REALCON	1,223,802.30	
INTEREST ON PPF		18,934.00	PPF	335,603.00	
SHARE OF PROFIT		463,501.83	SAHARA CREDIT SOCIETY	70,000.00	
LAND PROFIT		1,233,516.01	DHANBAD CLUB	25,000.00	
INTEREST ON SB ACCOUNT		2,423.70	STARLING RESORT	49,430.00	
DIVIDEND FROM CO. SHARE		83,591.57	STOCK OF SHARES	8,281,727.21	
PROFIT FROM MUTURAL FUND		45,750.06	LOANS & ADVANCES	1,100,000.00	
INTEREST ON FD		1,849.00	SUNDRY DEBTOR	819,234.89	
SBA BOOK PROFIT ON SALE LAND		2,146,747.89	SHREE BALAJEE DEVELOPERS	8,814,825.00	
		<u>15,671,983.20</u>	RECIABLE	<u>800,000.00</u>	32,661,243.12
LESS:			ALLAHABAD BANK (C/A) 2(A-3)	12,735.22	
DRAWINGS	236,881.02		ALLAHABAD BANK (S/B)	8,021.44	
EDELWEISSLIF POLICY TERM PLAN	69,474.00		ICICI BANK	142,111.02	
EXPENSES FOR FIRM IT	24,284.50		SBI HINI BRANCH	22,086.25	
INCOME TAX PAYMENT FY-20-21	107,120.00		KARNATAKA BANK	<u>20,686.00</u>	205,639.93
MARWARI VIKASH TRUST DONATION	75,000.00		CASH IN HAND		234,166.37
TDS	41,400.00				
BANK CHARGE	6,509.89				
ICICI DEMATE SUBSCRIPTION CHARGE	1,531.64				
ICICI MTF INTEREST	29,055.23				
INTEREST TO SBP	92,819.00				
INTRERST TO INFRATECH	32,556.00				
ICICI BROKAGE & TAX CHARGE	26,212.93				
INTRERST TO PRHUF	193,954.00				
LEGAL EXP	1,357.40				
DP CHARGE	70.80				
ZERODHA SETTLEMENT CHARGE	31,884.14	970,110.55			
		<u>14,701,872.65</u>			
LOAN					
ICICI MTF		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	1,491,358.29				
MOHINI DEVI	100,000.00				
PRAMOD AGARWAL HUF	3,102,385.00				
VIVEK AGARWAL	1,398,000.00				
AMITA AGARWAL	12,311,908.00	19,184,651.29			
ADVANCE RECEIVED AGAINST LAND		9,812,893.15			
		<u>45,372,337.18</u>			
Total Rs		<u><u>45,372,337.18</u></u>	Total Rs	<u><u>45,372,337.18</u></u>	

Prasad