

IMRAN ARIF
IRBA, RANCHI, JHARKHAND
Capital A/c for the year ended 31.03.2021

Particulars	Amount	Particulars	Amount
To Gift to Mother	50,000.00	By Opening Balance	42,96,171.00
To LIC Premium	87,560.00	By Rent Income	73,139.00
To Expenses on Generator	2,01,000.00	By Generator Rent Income	3,90,000.00
To Gift to Wife	1,25,000.00	By Profit from Aram Consulting	2,800.00
To Drawings	2,40,000.00	By Remuneration from Aram Consulting	-
To Medical Insurance Premium	34,652.00	By Profit from Aram Medicos	-
To Gift to Father	86,000.00	By Savings Bank Interest	16,337.00
To Self Assessment Tax (AY 2020-21)	63,740.00	By FD Interest	54,845.00
		By Gift from Wife	1,20,000.00
		By Gift from Father	80,000.00
To Closing Balance	41,45,340.00		
	50,33,292.00		50,33,292.00

Balance Sheet as on 31.03.2021

Liabilities	Amount	Asset	Amount
Capital Ac/s	41,45,340.00	Fixed Assets	
Secured Loan	3,85,000.00	- Land	4,42,000.00
Unsecured Loan	4,80,000.00	- Motorcycle	1,28,685.00
		Investment in Aram Medicos	30,25,400.00
		Loans & Advances (Asset)	7,05,000.00
		FD with Bank	4,00,000.00
		RD with Bank	1,50,000.00
		Bank	
		- Bank Of Baroda	5,767.00
		- United Bank Of India (PNB)	1,17,528.00
		Cash	35,960.00
	50,10,340.00		50,10,340.00

JAGDISH AGARWAL
BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	3843211.04	Excavator Loader	447020.14
Add: Total Income	566867.00	Less: Depr.@15%	<u>67053.02</u>
Capx Gain	120990.56		379967.12
Sales Of Vehicle	24882.00	Hero Honda b/f	9802.88
	<u>4555950.60</u>	Less: Depr.@15%	<u>1470.43</u>
Less: Drawings	160000.00		8332.45
INSURANCE	142000.00	Truck b/f	64115.37
	<u>302000.00</u>	Less: Depr@15%	<u>9617.31</u>
	4253950.60		54498.06
<u>UNSECURED LOANS</u>		Maruti Swift b/f	210582.00
Lalita Agarwal	160500.00	Less: Sold	<u>210582.00</u>
Subhash Agarwal	106000.00		0.00
Anand Prakash	184000.00	Truck(21.10.2016)	198822.61
Bala Pd & Sons HU	460000.00	Less: Depr@15%	<u>29823.39</u>
IT SOLUTION	100000.00		168999.22
Ravi Agarwal	0.00	Duster Car	698208.83
KRISHNA SHARMA	<u>100000.00</u>	Less: Depr@15%	<u>104731.32</u>
	1110500.00		593477.51
<u>SECURED LOANS</u>		<u>INVESTMENTS</u>	
Bank CC	797484.75	Investment in Anand Food	0.00
		Investment in Anand Const	0.00
		Investment in Imperial Technol	525000.00
		Investment in Shares	983650.00
		Star Union Dai-Ichi-1	200000.00
		Star Union Dai-Ichi-2	125000.00
		SUKANYA SAMRIDHI	122900.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Anshu Agarwal	100000.00
		Bala Prasad Agarwal	50000.00
		Jagat Sales (P) Ltd	75000.00
		Sundry Debtors	235780.00
		Closing Stock	1779831.65
		DEMAT BALANCE	0.00
		Soverign Gold Bond	49100.00
		<u>CASH & BANK BALANCES</u>	
		Bank Of India, SB-1	32621.47
		Bank Of India Cur	0.00
		HDFC Bank, SB-82	<u>319217.87</u>
			351839.34
		Cash In Hand	358560.00
	<u><u>6161935.35</u></u>		<u><u>6161935.35</u></u>