

**JAGDISH AGARWAL**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	3089333.73	Excavator Loader 1	618713.00
Add: Total Income	644562.00	Less: Depr. @15%	<u>92806.95</u>
SECURITY ELECT	127600.00		525906.05
	<u>3861495.73</u>	Hero Honda b/f	13568.00
Less: Drawings	350000.69	Less: Depr. @15%	<u>2035.20</u>
INSURANCE	132170.00		11532.80
	<u>482170.69</u>	Truck b/f	88741.00
	3379325.04	Less: Depr @15%	<u>13311.15</u>
			75429.85
<b><u>UNSECURED LOANS</u></b>		Maruti Swift b/f	291463.00
Roshan Lal Agarwa	160500.00	Less: Depr @15%	<u>43719.45</u>
Subhash Agarwal	106000.00		247743.55
Anand Prakash	184000.00	Truck(21.10.2016)	275187.00
Bala Pd & Sons HI	760000.00	Less: Depr @15%	<u>41278.05</u>
Anshu Agarwal	400000.00		233908.95
IT SOLUTION	100000.00	Duster Car	966379.00
Ravi Agarwal	121000.00	Less: Depr @15%	<u>144956.85</u>
KRISHNA SHARMA	100000.00		821422.15
	<u>1931500.00</u>		
<b><u>SECURED LOANS</u></b>	1931500.00	<b><u>INVESTMENTS</u></b>	
Bank CC	458.46	Investment in Anand Food	719138.49
		Investment in Anand Const	-
		Investment in Imperial Technol	525000.00
		Investment in Shares	0.00
		Star Union Dai-Ichi-1	200000.00
		Star Union Dai-Ichi-2	125000.00
		Advanced to Parties	128922.26
		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
		Bala Prasad Agarwal	50000.00
		Jagat Sales (P) Ltd	75000.00
		Advance tax Asst yr 19-20	10000.00
		Sundry Debtors	55650.00
		Closing Stock	252300.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Bank Of India, SB:-	638000.63
		Bank Of India Cur	265976.28
		HDFC Bank, SB-82	<u>19302.49</u>
			923279.40
		Cash In Hand	331050.00
	<u>5311283.50</u>		<u>5311283.50</u>

<b>IMRAN ARIF</b>
<b>IRBA, RANCHI, JHARKHAND</b>
<b>Capital A/c for the year ended 31.03.2019</b>

Particulars	Amount		Particulars	Amount
To Gift to Mother	3,00,000.00		By Opening Balance	35,45,000.00
To LIC Premium	87,560.00		By Salary from Imperial Science	2,40,000.00
To Expenses on Generator	65,000.00		By Rent Income	62,292.00
To Gift to Wife	7,50,000.00		By Generator Rent Income	1,20,000.00
To Drawings	10,00,000.00		By Profit from Aram Consulting	52,500.00
			By Profit from Aram Medicos	4,10,437.00
			By Savings Bank Interest	14,696.00
			By FD Interest	1,01,660.00
			By Capital withdrawal from Aram Med	8,50,000.00
To Closing Balance	46,42,025.00		By Gift from Wife	14,48,000.00
	68,44,585.00			68,44,585.00

<b>Balance Sheet as on 31.03.2019</b>
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Liabilities	Amount		Asset	Amount
Capital Ac/s	46,42,025.00		Fixed Assets	
Secured Loan	4,22,147.00		- Land	4,42,000.00
Unsecured Loan	5,80,800.00		- Motorcycle	1,28,685.00
			Investment in Aram Medicos	30,25,400.00
			Loans & Advances (Asset)	12,23,500.00
			FD with Bank	5,95,400.00
			RD with Bank	1,00,000.00
			Bank	
			- Bank Of Baroda	10,363.00
			- United Bank Of India	64,268.00
			- ICICI Bank	9,806.00
			Cash	45,550.00
	56,44,972.00			56,44,972.00