

IMRAN ARIF
IRBA, RANCHI, JHARKHAND
Capital A/c for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
To Gift to Mother	3,00,000.00	By Opening Balance	46,42,025.00
To LIC Premium	87,560.00	By Rent Income	51,910.00
To Expenses on Generator	2,80,000.00	By Generator Rent Income	3,62,287.00
To Gift to Wife	8,80,000.00	By Profit from Aram Consulting	89,975.00
To Drawings	7,50,000.00	By Remuneration from Aram Consulting	3,08,666.00
To Medical Insurance Premium	34,652.00	By Profit from Aram Medicos	3,46,099.00
To Gift to Father	86,000.00	By Savings Bank Interest	4,042.00
To Self Assessment Tax (AY 2019-20)	58,860.00	By FD Interest	88,239.00
		By Gift from Wife	4,80,000.00
		By Gift from Father	4,00,000.00
To Closing Balance	42,96,171.00		
	67,73,243.00		67,73,243.00

Balance Sheet as on 31.03.2020

Liabilities	Amount	Asset	Amount
Capital Ac/s	42,96,171.00	Fixed Assets	
Secured Loan	4,94,136.00	- Land	4,42,000.00
Unsecured Loan	5,80,000.00	- Motorcycle	1,28,685.00
		Investment in Aram Medicos	33,34,066.00
		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	57,428.00
		- United Bank Of India (PNB)	1,17,528.00
		Cash	35,600.00
	53,70,307.00		53,70,307.00

JAGDISH AGARWAL
BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	3379325.04	Excavator Loader	525906.05
Add: Total Income	774835.00	Less: Depr.@15%	78885.91
SECURITY ELECT	0.00		447020.14
	<u>4154160.04</u>	Hero Honda b/f	11532.80
Less: Drawings	180000.00	Less: Depr.@15%	1729.92
INSURANCE	130949.00		9802.88
	<u>310949.00</u>	Truck b/f	75429.85
	3843211.04	Less: Depr@15%	11314.48
<u>UNSECURED LOANS</u>			64115.37
Roshan Lal Agarwal	160500.00	Maruti Swift b/f	247743.55
Subhash Agarwal	106000.00	Less: Depr @15%	37161.53
Anand Prakash	184000.00		210582.02
Bala Pd & Sons HL	460000.00	Truck(21.10.2016)	233908.95
Anshu Agarwal	400000.00	Less: Depr@15%	35086.34
IT SOLUTION	100000.00		198822.61
Ravi Agarwal	0.00	Duster Car	821422.15
KRISHNA SHARMA	100000.00	Less: Depr@15%	123213.32
	1510500.00		698208.83
<u>SECURED LOANS</u>		<u>INVESTMENTS</u>	
Bank CC	455213.58	Investment in Anand Food	0.00
Loan From Anand Food	183437.91	Investment in Anand Const	0.00
Advances	168329.48	Investment in Imperial Technol.	525000.00
		Investment in Shares	159420.00
		Star Union Dai-ichi-1	200000.00
		Star Union Dai-ichi-2	125000.00
		SUKANYA SAMRIDHI	75640.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Bala Prasad Agarwal	50000.00
		Jagat Sales (P) Ltd	75000.00
		Sundry Debtors	225600.00
		Closing Stock	1486934.07
		DEMAT BALANCE	91580.00
		<u>CASH & BANK BALANCES</u>	
		Bank Of India, SB-	557615.64
		Bank Of India Cur	189487.74
		HDFC Bank, SB-82	118362.71
			865466.09
		Cash In Hand	652500.00
	<u>6160692.01</u>		<u>6160692.01</u>