

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>

ANSHU AGARWAL

BALANCESHEET AS AT 31st MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Oppening Capital	2857191.77	<u>FIXED ASSETS</u>	
Add: Profit	520000.00		
Add: Interest from Go	438.00	Furniture	6071.11
Add: Bank Intt.	29742.00	Less: Dep	<u>607.111</u>
	<u>3407371.77</u>		5464.00
Less: Drawing	119999.77	Kitchen Appliances	10476.36
Less: Sud Life ins.	31676.00	Less: dep	<u>1571.454</u>
Less: LIC	<u>29315.00</u>		8904.91
	3226381.00	Jewellery	663759.00
		GOLD BOND	34990.00
		<u>INVESTMENT AND DEPOSITS</u>	
Loan from V Agarwal	200000.00	Loan to Anand Food Industry	550000.00
		Loan to Jagdish Agarwal	400000.00
		Loan to Kiran Agarwal	200000.00
		Sundry Debtors	295500.00
		Closing Stock	184500.00
		<u>CASH AND BANK BALANCE</u>	
		Bank Of India	868195.11
		BOB	2442.98
		Cash in hand	212625.00
	<u><u>3426381.00</u></u>		<u><u>3426381.00</u></u>