

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>

ANSHU AGARWAL

BALANCESHEET AS AT 31st MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Oppening Capital	3226381.00	Land At Barbil (Galudh 54 DCM.)	850000.00
Add: Profit	535640.00		
Add: Interest from Gol	438.00	Land At Chorinda (33 DCM)	500000.00
Add: Dividend	4300.00		
Add: Bank Intt.	12410.00		
	<u>3779169.00</u>		
Less: Drawing	180000.38		
Less: Sud Life ins.	31676.00		
Less: LIC	14450.00		
	<u>3553042.62</u>		
		<u>FIXED ASSETS</u>	
		Furniture	5464.00
		Less: Dep	<u>546.40</u>
			4917.60
		Kitchen Appliances	8904.91
		Less: dep	<u>1335.74</u>
			7569.17
Loan from V Agarwal	200000.00	Jewellery	663759.00
		GOLD BOND	34990.00
Loan From Jagdish agarwal	100000.00		
		<u>INVESTMENT AND DEPOSITS</u>	
		Sundry Debtors	225650.00
		Advance For Cloth	234878.00
		Closing Stock	425600.00
		Shares	427035.00
		<u>CASH AND BANK BALANCE</u>	
		Bank Of India	119350.87
		BOB	2442.98
		Cash in hand	356850.00
	<u><u>3853042.62</u></u>		<u><u>3853042.62</u></u>