

**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>

**ANSHU AGARWAL**

**BALANCESHEET AS AT 31st MARCH 2019**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
Oppening Capital	2201817.11	<b><u>FIXED ASSETS</u></b>	
Add: Profit	493020.00	Furniture	6745.68
Add: Gift N.L Agarwal	200000.00	Less: Dep	<u>674.568</u>
Add: Gift from C Agarv	100000.00		6071.11
Add: Bank Intt.	12627.00	Kitchen Appliances	12325.13
	<u>3007464.11</u>	Less: dep	<u>1848.77</u>
Less: Drawing	116000.34		10476.36
Less: Sud Life ins.	31676.00	Jewellery	663759.00
Less: Bank Charges	2596.00		
	<u>2857191.77</u>	<b><u>INVESTMENT AND DEPOSITS</u></b>	
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
		Investment in Business	109734.19
		<b><u>CASH AND BANK BALANCE</u></b>	
		Bank Of India	869139.11
		Cash in hand	248012.00
	<u><u>3057191.77</u></u>		<u><u>3057191.77</u></u>