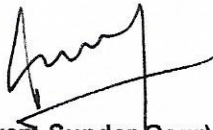


SHYAM SUNDER GAUR2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur.**Balance Sheet as at 31st March 2021**

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
Capital A/c :			Fixed Assets :		
Opening Balance	50,60,93,800.10		Residential Flat (Ashiana Gardens)	2,18,146.00	
Add: Surplus for the year	1,39,68,117.85		Flat Sx (Delhi)	27,10,000.00	
Add: LIC Receipt	1,63,900.00		Flat Dwarka (Delhi)	1,48,40,134.00	
Add: Franklin Templeton Mutual Fund	2,29,545.49				
	<u>52,04,55,363.44</u>		Flat (Jaipur)	78,89,066.00	
Less: LIC Premium Paid	18,848.00		Land & Building (Sonari)	35,90,682.78	
Less: Drawings	33,14,063.26		Building (Poddar Court)	32,43,084.00	
	<u>51,71,22,452.18</u>		Building (Mani Karn)	62,41,382.00	
Less: Income Tax :			Villa (Omaxe)	28,22,110.00	
(TDS Receivable & Advance Tax etc.)	4,92,73,468.00		Agricultural Land (Narenga)	98,58,328.51	
		46,78,48,984.18	Computer	35,000.00	
			Jewellery & Silver Utensil	38,54,609.00	
Current Liabilities:			Furniture & Fixture	12,19,914.00	
Aabhushan India Pvt. Ltd.	3,49,746.00		Air Conditioner	28,100.00	
Angel Broking Ltd.	86.36		Golf Cart	<u>5,60,000.00</u>	
Steel Craft	19,136.00				5,71,10,556.2
Beldih Club	81,609.40				
The Golmuri Club	<u>25,755.00</u>				
		4,76,332.76	Investments		22,17,88,273.1
			Cash & Bank :		
			Cash in Hand	10,74,000.00	
			IDBI Bank Ltd.	6,76,640.04	
			State Bank of India (MB)	20,143.79	
			State Bank of India (PB)	<u>5,344.04</u>	
					17,76,127.8
			Loans and Advances :		
			Advance Against Land	1,94,000.00	
			Salary Receivable	6,41,721.00	
			Stamp Paper	15,160.00	
			Basanti Gaur	9,18,202.70	
			Ansal Housing & Construction Ltd.	31,28,499.52	
			Bhoomatey Homes Pvt. Ltd. (Loan)	3,46,00,000.00	
			Lifeline Properties Pvt. Ltd. (Loan)	73,45,000.00	
			Vijaya Homes Pvt. Ltd. (Loan)	3,10,00,000.00	
			Vijaya Motels Pvt. Ltd. (Loan)	<u>9,61,00,000.00</u>	
					17,39,42,583.2
			Income Tax :		
			TDS Receivable	40,93,736.00	
			Advance Tax (AY-2020-21)	<u>13,50,000.00</u>	
					54,43,736.0
			Current Assets :		
			Housing Development & Maintenance Corporation		75,98,239.2
			Vijaya Homes		4,07,683.4
			Hindustan Development & Maintenance Corporation		2,58,117.6
		<u>46,83,25,316.94</u>			<u>46,83,25,316.9</u>



(Shyam Sunder Gaur)

