## SHYAM SUNDER GAUR

2nd Floor, Gajraj Mansion, Bistupur, Jamshedpur. Balance Sheet as at 31st March 2021

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
0-24-1-0/-	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Capital A/c:	<b>5</b> 0 00 00 000 10		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				
	52,04,55,363.44		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	
	51,71,22,452.18		Building (Mani Karn)		
Less: Income Tax :	31,11,22,432.10			62,41,382.00	
	4 00 70 400 00		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 Çart	5,60,000.00	
Steel Craft	19,136.00		3	0,00,000.00	5,71,10,556
Beldih Club	81,609.40				3,71,10,550
The Golmuri Club	25,755.00				
The Golffall Clab	25,755.00	470 000 70	7		
		4,76,332.76	Investments		22,17,88,273
			Cash & Bank :		
			The state of the s	40.74.000.00	
			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)	5,344.04	
					17,76,127
			Loans and Advances:		
			Advance Against Land	4 04 000 00	
				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)	9,61,00,000.00	
			1,-,	0,01,00,000.00	17,39,42,583
					17,00,12,000
			Income Tax :		
			TDS Receivable	40,93,736.00	
			Advance Tax (A/Y-2020-21)	13,50,000.00	
					54,43,736
			Current Assets :		0 1,40,700
			Housing Development &		
					75 00 000
			Maintenance Corporation		75,98,239
			Vijaya Homes		4,07,683
			Hindustan Development &		
			Maintenance Corporation		2,58,117
	-	46,83,25,316.94			AE 92 2E 24C
		70,00,20,010.94	=		46,83,25,316.

(Shyam Sunder Gaur)

## SHYAM SUNDER GAUR

2nd Floor, Gajraj Mansion, Bistupur, Jamshedpur.

## Profit & Loss Account for the year ended on 31st March 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Share of Loss from Housing Development & Maintenance Corporation		By Salary	1,20,00,000.00
(Partnership Firm)	14,48,743.95	By Dividend	24,017.85
To Share of Loss from Hindustan Development & Maintenance Corporation		By Rental Income	9,60,000.00
(Partnership Firm)	76,818.20	By Interest Received from Saving Bank A/c	42,440.00
To Share of Loss from Vijaya Homes (Partnership Firm)	2,723.47	By Agricultural Income	7,200.00
To Interest on Housing Loan	47,663.00	By Long Term Capital Gain on (M.F)	2,36,770.73
o Short Term Capital Loss on Equity Shares	3,42,779.41	By Short Term Capital Gain on (M.F)	26,16,417.30
To Surplus transfer to Capital A/c	1,39,68,117.85		
_	1,58,86,845.88		1,58,86,845.88

(Shyam Sunder Gaur)