


SHYAM SUNDER GAUR
2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur.
Balance Sheet as at 31st March 2020

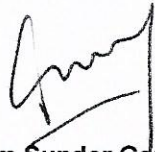
Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
Capital A/c :			Fixed Assets :		
Opening Balance	45,17,62,529.63		Residential Flat (Ashiana Gardens)	2,18,146.00	
Add: Surplus for the year	12,65,08,563.64		Flat Sx (Delhi)	27,10,000.00	
Add: Income Tax Refund	3,23,710.00		Flat Dwarka (Delhi)	1,48,40,134.00	
Add: LIC Receipt	4,61,580.00		Flat (Jaipur)	78,89,066.00	
	<u>57,90,56,383.27</u>		Land & Building (Sonari)	35,90,682.78	
Less: LIC Premium Paid	18,848.00		Building (Poddar Court)	32,43,084.00	
Less: Drawings	57,25,067.17		Building (Mani Karn)	62,41,382.00	
Less: Charity & Donation	1,00,000.00		Villa (Omaxe)	28,22,110.00	
Less: Gift given to Arun Gaur (Son)	1,40,00,000.00		Agricultural Land (Narenga)	98,58,328.51	
Aditya Gaur (Son)	1,40,00,000.00		Computer	35,000.00	
	<u>54,52,12,468.10</u>		Jewellery & Silver Utensil	35,04,863.00	
Less: Income Tax :			Furniture & Fixture	12,00,778.00	
(TDS Receivable & Advance Tax etc.)	<u>3,91,18,668.00</u>	50,60,93,800.10	Air Conditioner	28,100.00	
			Golf Cart	<u>5,60,000.00</u>	
					5,67,41,674.29
Current Liabilities:			Investments		22,88,69,003.82
H.D.F.C Ltd. (Loan)	12,06,815.00				
Angel Broking Ltd.	86.36		Cash & Bank :		
St Craft	<u>7,823.00</u>	12,14,724.36	Cash in Hand	12,71,900.00	
			IDBI Bank Ltd.	4,94,129.71	
			State Bank of India (MB)	21,964.79	
			State Bank of India (PB)	<u>9,912.04</u>	
					17,97,906.54
			Loans and Advances :		
			Advance Against Land	1,94,000.00	
			Salary Receivable	34,04,665.00	
			Stamp Paper	15,160.00	
			Basanti Gaur	9,18,202.70	
			Angel Broking Ltd.	28,990.56	
			Ansal Housing & Construction Ltd.	31,28,499.52	
			Bhoomatey Homes Pvt. Ltd. (Loan)	3,41,00,000.00	
			Lifeline Properties Pvt. Ltd. (Loan)	73,45,000.00	
			Vijaya Homes Pvt. Ltd. (Loan)	2,63,57,398.00	
			Vijaya Motels Pvt. Ltd. (Loan)	<u>8,37,50,000.00</u>	
					15,92,41,915.78
			Income Tax :		
			TDS Receivable	4,08,92,698.00	
			Advance Tax (A/Y-2020-21)	<u>69,00,000.00</u>	
					4,77,92,698.00
			Current Assets :		
			Housing Development & Maintenance Corporation		1,19,46,983.21
			Vijaya Homes		4,33,406.96
			Hindustan Development & Maintenance Corporation		4,84,935.86
		<u>50,73,08,524.46</u>			<u>50,73,08,524.46</u>


(Shyam Sunder Gaur)

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Profit & Loss Account for the year ended on 31st March 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Share of Loss from Housing Development & Maintenance Corporation (Partnership Firm)	57,49,788.91	By Salary	9,60,00,000.00
To Share of Loss from Hindustan Development & Maintenance Corporation (Partnership Firm)	4,61,504.64	By Dividend	2,55,76,577.50
To Interest on Housing Loan	1,79,905.00	By Rental Income	9,60,000.00
To Short Term Capital Loss on Equity Shares	1,11,052.73	By Interest Received on Unsecured Loan	7,36,644.00
To Surplus transfer to Capital A/c	12,65,08,563.64	By Interest Received from Saving Bank A/c	28,210.00
		By Agricultural Income	8,300.00
		By Short Term Capital Gain on (M.F)	87,48,463.42
		By Share of Profit from Vijaya Homes (Partnership Firm)	10,620.00
		By L.I.C Receipt (Taxable)	9,42,000.00
	<u>13,30,10,814.92</u>		<u>13,30,10,814.92</u>


(Shyam Sunder Gaur)