

**ARUN ABHISHEK GAUR**  
7TH FLOOR, ROOM NO.7, PODDAR COURT GATE NO.4  
18 RABINDRA SARANI, KOLKATA - 700001  
WEST BENGAL

**BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Capital :</b>			<b>Fixed Assets</b>		
Opening Balance	11,120,481.80		Jewellery		158,000.00
Add: Gift from Father	20,850,000.00		Agricultural Land (Narenga)		5,667,592.38
	31,970,481.80				
Add: Income Tax Refund	19,410.00		<b>Investments</b>		
Add: Net Profit during the year	9,199,651.91		Monthly Income Plan (SBI)	288,053.90	
	41,189,543.71		PSU Fund (SBI)	20,000.00	
Less: Drawings	271,244.73		Equity Share Investment	400,364.17	
Less: Income Tax (Asst. Year 2016-17)	19,412.00		SBI Ultra Short Term Fund	7,299,410.32	
		40,898,886.98	IDBI Prudence Fund	100,000.00	
			Vijaya Homes Pvt. Ltd. (Equity Share)	2,000,000.00	
			Bhoomatey Homes Pvt. Ltd. (Equity Share)	4,000,000.00	
			Bhoomatey Homes Pvt. Ltd. (Pref. Share)	4,000,000.00	
					18,107,828.39
			<b>Cash &amp; Bank :</b>		
			Cash In Hand		45,277.14
			Kotak Mahindra Bank	18,999.46	
			Kotak Mahindra Bank (Term Deposit)	20,000.00	
			IDBI Bank	159,541.80	
			IDBI Bank 2	4,761.58	
			Standard Chartered Bank	42,789.32	
			IDBI Bank (Term Deposit)	617,934.20	
					864,026.36
			<b>Loans &amp; Advances :</b>		
			Angel Broking Limited	123,318.82	
			Angel Broking Limited (NSE)	23.00	
					123,341.82
			<b>Income Tax :</b>		
			TDS Receivable (AY-2017-18)	7,289.80	
			Advance Tax (AY-2017-18)	800,000.00	
					807,289.80
			<b>Current Assets :</b>		
			Badrinath Developers (Partnership Firm)		15,125,531.11
					40,898,886.98
		<b>40,898,886.98</b>			<b>40,898,886.98</b>

Note.: Balance Sheet Revised due to Loss From Partnership Firm was not accounted for in earlier Balance Sheet and Profit & Loss Account.



**ARUN ABHISHEK GAUR**  
7TH FLOOR, ROOM NO.7, PODDAR COURT GATE NO.4  
18 RABINDRA SARANI, KOLKATA - 700001  
WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Terminal Expenses	144,000.00	By Brokering Commission	53,194.39
To Brokering Charges	3,447.50	By Bank Interest on T.D	44,168.00
To Bank Charges	767.93	By Bank Interest on S.B	16,740.00
To General Expenses	4,498.50	By Dividend	9,246,027.20
To Share of Loss from Badrinath Developers (Partnership Firm)	29,468.89	By Interest - Others	200.00
To Net Profit Transferred to Capital A/c	9,199,651.91	By Agricultural Income	4,500.00
		By Long Term Capital Gain	17,005.14
	<b>9,381,834.73</b>		<b>9,381,834.73</b>

*Arun*