## 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, 2018

| LIABILITIES                           | AMOUNT(Rs.)   | AMOUNT(Rs.)   | ASSETS                                   | AMOUNT(Rs.)   | AMOUNT(Rs.)  |
|---------------------------------------|---------------|---------------|--|---------------|--|
| Capital:                              |               |               | Fixed Assets                             |               |  |
| Opening Balance                       | 40,898,886.98 |               | Jewellery                                | 158,000.00    |  |
| Add: Gift from Father                 | 8,000,000.00  |               | Agricultural Land (Narenga)              | 5,667,592.36  |  |
| Add. One wom r duror                  | 48,898,886.98 |               | Flat at Delhi (advance)                  | 455,100.00    | and the second and th |
| Add: Net Profit during the year       | 9,732,347.69  |               | 1,000,000                                |               | 6,280,692.3  |
| Add. Net i folk dailing the year      | 58,631,234.67 |               | Investments                              |               |  |
| Less: Drawings                        | 1,294,209.44  |               | Monthly Income Plan (SBI)                | 301,396.15    |  |
| Less: Lic Paid                        | 47.323.00     |               | PSU Fund (SBI)                           | 20,000.00     |  |
|                                       | 840,399.80    |               | Equity Share Investment                  | 371,521.68    |  |
| Less: Income Tax (Asst. Year 2017-18) | 040,333.00    | 56,449,302.43 | SBI Ultra Short Term Fund                | 14,884,698.29 |  |
|                                       |               | 30,449,302.43 | SBI Ultra Short Term Fund                | 21,000.00     |  |
|                                       |               |               | IDBI Prudence Fund                       | 100,000.00    |  |
| Current Liabilities                   |               | 40 500 00     | Vijaya Homes Pvt. Ltd. (Equity Share)    | 2,000,000.00  |  |
| Others liabilities                    |               | 13,500.00     | Vijaya Homes Pvi. Ltd. (Equity Share)    | 4,000,000.00  |  |
|                                       | 1             |               | Bhoomatey Homes Pvt. Ltd. (Equity Share) | 9,000,000.00  |  |
|                                       | 1 1           |               | Bhoomatey Homes Pvt. Ltd. (Pref. Share)  | 9,000,000.00  | 30,698,616.13  |
|                                       |               |               |  |               |  |
|                                       |               |               | Current Assets :                         |               |  |
|                                       |               |               | Investment in Partnership Firm           |               | 17,426,026.7   |
|                                       |               |               | Badrinath Developers                     |               | 17,420,020.7   |
|                                       | 1444          |               | Loans & Advances :                       |               |  |
|                                       |               |               | Angel Broking Limited                    |               | 122,851.4  |
|                                       |               |               | Income Tax :                             |               |  |
|                                       |               |               | TDS Receivable (A/Y-2018-19)             | 10,845.00     |  |
|                                       |               |               | Advance Tax (A/Y-2018-19)                | 927,000.00    |  |
|                                       |               |               |  |               | 937,845.0  |
|                                       |               |               | Cash & Bank Balances :                   |               |  |
|                                       |               |               | Cash in Hand                             |               | 38,977.1   |
|                                       |               |               | Kotak Mahindra Bank                      | 12,120.32     |  |
|                                       |               |               | Kotak Mahindra Bank (Term Deposit)       | 30,000.00     |  |
|                                       |               |               | IDBI Bank                                | 162,615.12    |  |
|                                       |               |               | IDBI Bank 2                              | 24,208.58     |  |
|                                       |               |               | Standard Chartered Bank                  | 60,895.43     |  |
|                                       |               |               | IDBI Bank (Term Deposit)                 | 667,954.10    |  |
|                                       |               |               | IDDI DANK (Term Deposit)                 | 007,004.10    | 957,793.5  |
|                                       |               | FC 460 000 42 |  |               | 56,462,802.43  |
|                                       |               | 56,462,802.43 |  |               |  |



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### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| AMOUNT(Rs.)   | PARTICULARS   | AMOUNT(Rs.)   |
|---------------|---|---|
| 185,600.00    | By Brokering Commission   | 127,075.02  |
| 3,212.50      | By Bank Interest on T.D   | 44,910.00   |
| 127.70        | By Bank Interest on S.B   | 11,176.00   |
| 10,185.09     | By Dividend   | 10,348,728.33   |
| 699,504.34    | By Agricultural Income  | 4,700.00  |
|               | By Long Term Capital Gain on Equity Shares                                  | 90,065.18   |
| 9,732,347.69  | By Short Term Capital Gain on Mutual Fund                                   | 4,322.79  |
| 10,630,977.32 | 4   | 10,630,977.32   |
|               | 185,600.00<br>3,212.50<br>127.70<br>10,185.09<br>699,504.34<br>9,732,347.69 | 185,600.00 By Brokering Commission 3,212.50 By Bank Interest on T.D  127.70 By Bank Interest on S.B By Dividend By Agricultural Income By Long Term Capital Gain on Equity Shares By Short Term Capital Gain on Mutual Fund |

