

M/S. SATYAM ENTERPRISES
PROP: AJAY KUMAR AGARWAL

ASHIANA GARDEN , SONARI
JAMSHEDPUR-831011

BALANCE SHEET AS AT 31ST MARCH' 2020

Particulars	Sch. No.	(Amount in " Rs.` ")
I SOURCES OF FUNDS		
<u>Proprietors Capital:</u>		
Capital	I	42,552,608.23
Secured Loan	II	2,008,549.13
Unsecured Loan	III	16,702,459.00
	TOTAL	61,263,616.36
II APPLICATION OF FUNDS:		
Fixed Assets	IV	15,236,413.85
Investments	V	7,870,350.80
<u>Current Assets, Loans & Advances</u>		
Sundry Debtors	VI	28,157,541.04
Inventory	VII	6,685,406.60
Deposits and Advances	VIII	10,096,167.33
Cash & Bank Balance	IX	4,062,695.22
Current Assets		49,001,810.19
Less : Current liabilities and provisions	X	10,844,958.48
Net Current Assets:		38,156,851.71
	TOTAL	61,263,616.36

Notes on Accounts " Schedule-" XVIII "

PLACE : JAMSHEDPUR

DATE : 28/12/2020

UDIN: 20408272AAAAEZ3788

SATYAM ENTERPRISES
Ajay Kumar
Proprietor

As per our Report of even date

FOR ASHOK K. KEDIA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 003573C



Vikas Kedia
CA. VIKAS KEDIA

PARTNER

M NO. 408272

M/S. SATYAM ENTERPRISES
PROP: AJAY KUMAR AGARWAL

SCHEDULES FORMING PART OF ACCOUNTS FOR THE PREIOD ENDED 31ST MARCH,2020

(AMOUNT IN " Rs'")

SCHEDULE I: PROPRIETOR'S CAPITAL A/C

AJAY KUMAR AGARWAL

Opening Balance		37,713,221.47
Add: LIC Money Back		343,053.22
Add : Profit for the year		8,406,300.14
		46,462,574.83
Less: Drawing	514,416.60	
Less: LIC Premium	265,232.00	
Less: Income Tax (A.Y.19-20)	3,099,180.00	
Less:Mediclaim	31,138.00	
		3,909,966.60

42,552,608.23

SCHEDULE II: SECURED LOAN

Kotak Bank C/C a/c	772,103.84
HDFC Car Loan a/c	1,236,445.29
	2,008,549.13

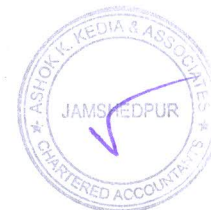
SCHEDULE III: UNSECURED LOAN

Aashish Agarwal	750,000.00
Sant Kumar Agarwal	2,211,620.00
Deepika Agarwal	396,512.00
Sant Kumar Agarwal (HUF)	3,459,418.00
Ajay Kumar Agarwal (HUF)	7,260,624.00
Umang Jhunjunwala	2,624,285.00
	16,702,459.00

SCHEDULE - V: INVESTMENTS

Investments In Shares, Bond & others	7,870,350.80
	7,870,350.80

SATYAM ENTERPRISES
Ajay Kumar
Proprietor



SCHEDULE - 'IV' : FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.19	ADDITION BEFORE 30.09.2019	ADDITION AFTER 30.09.2019	SALE	TOTAL	DEPRECIATION	W.D.V.
							AS ON 31.03.20
1 LAND	0.00%	5,635,999.00	-	-	5,635,999.00	-	5,635,999.00
2 CAR (Santro)	15.00%	31,440.85	-	-	31,440.85	4,716.00	26,724.85
3 FURNITURE & FIXTURE (PERSONAL)	0.00%	200,000.00	-	-	200,000.00	-	200,000.00
4 DUPLEX(PERSONAL)	0.00%	7,357,973.00	-	-	7,357,973.00	-	7,357,973.00
5 CAR (Honda City)	15.00%	612,268.00	-	-	612,268.00	91,840.00	520,428.00
6 CAR (KIA)	15.00%	-	1,549,713.00	-	1,549,713.00	116,228.00	1,433,485.00
7 Two WHEELER	15.00%	72,711.00	-	-	72,711.00	10,907.00	61,804.00
Total		13,837,680.85	72,711.00	1,549,713.00	15,460,104.85	223,691.00	15,236,413.85

SATYAM ENTERPRISES

Ajith
Proprietor



(AMOUNT IN " Rs` ")

SCHEDULE - VI: SUNDRY DEBTORS

Sundry Debtors	28,157,541.04
	<u>28,157,541.04</u>

SCHEDULE VII: INVENTORY

Iron & Scrap	6,685,406.60
	<u>6,685,406.60</u>

SCHEDULE VIII : DEPOSIT & ADVANCES

Advance To Suppliers & others	6,991,506.84
Security Deposits	233,000.00
Income Tax Refundable(A.Y. 19-20)	266,065.00
Advance Tax (A.Y.20-21)	1,500,000.00
TCS Receivable (A.Y.20-21)	778,363.65
GST Receivable on RCM & others	327,231.84
	<u>10,096,167.33</u>

SCHEDULE IX : CASH & BANK BALANCE

Cash in Hand	2,775,525.50
Balance with Banks	1,287,169.72
	<u>4,062,695.22</u>

SCHEDULE X : CURRENT LIABILITY & PROVISION

Sundry Creditors For Goods	7,703,197.48
Sundry Creditors For Exp. & Others	2,952,697.00
TDS Payable	189,064.00
	<u>10,844,958.48</u>

SATYAM ENTERPRISES

Ajay Singh
Proprietor

