

Sri Pawan Kumar Bajoria
A.Y 2018-19
Balance Sheet as on 31.03.2018

<p>Capital A/C</p> <p>b/f 18,157,327.08</p> <p>Add:</p> <p>Gift from Bijay Kumar Madhogoria 50,000.00</p> <p>RD Maturity 10,495.00</p> <p>Profit for the year 5,460,260.08</p> <hr/> <p>23,678,082.16</p> <p>Less:</p> <p>Drawings 226,594.17</p> <p>TDS W/off (AY 2017-18) 149,990.00</p> <p>Advance Tax 500,000.00</p> <p>Mediclaime 17,009.00</p> <p>HDFC Insurance 61,210.00</p> <p>TDS W/off (AY 2018-19) 502,037.00</p> <p>TDS Late Fees/Adj. (in business) 676.00</p> <p>Star Union Daichi Life Insurance 14,215.00</p> <p>PPF ICICI bank (Son) 100,000.00</p> <p>NPS 50,300.00</p> <hr/> <p>1,622,031.17</p> <hr/> <p>22,056,050.99</p> <p>Payable to PMS 2,004.12</p>	<p>Fixed Assets:</p> <p>Land b/f 99,667.00</p> <p>Land at Bansra b/f 516,130.00</p> <p>Land at Baktarnagar (1/3 Share)</p> <p>b/f 381,884.00</p> <p>Add: Repayment of Comp. received from NHAI & Other Expenses 274,930.00</p> <hr/> <p>656,814.00</p> <p>Camera 586.00</p> <p>WDV b/f 88.00</p> <hr/> <p>498.00</p> <p>Less: Deprn.</p> <p>Scooter 1,226.00</p> <p>WDV b/f 184.00</p> <hr/> <p>1,042.00</p> <p>Less: Deprn.</p> <p>Motor Cycle 13,255.00</p> <p>Less: Deprn. 1,988.00</p> <hr/> <p>11,267.00</p> <p>√ 1,285,418.00</p> <p>Investment</p> <p>LISTED:</p> <p>Listed Shares 602,072.86</p> <p>Portfolio Management 996,852.19</p> <p>SBI Mutual Fund b/f 10,000.00</p> <p>L & T Bond (11-12) b/f 20,000.00</p> <p>HDFC Retirement F b/f 500,000.00</p> <p>Reliance Mutual Fu b/f 50,000.00</p> <p>ICICI Prudential SIP 60,000.00</p> <p>SIP with ICICI Bank 100,000.00</p> <hr/> <p>2,338,925.05</p> <p>UNLISTED:</p> <p>Shares & Debentures</p> <p>Unlisted Shares 930,000.00</p> <p>P.P.F</p> <p>b/f 1,606,111.00</p> <p>Additions 50,000.00</p> <p>Add: Interest 125,508.00</p> <hr/> <p>1,781,619.00</p> <p>Less: Bank Charges 50.00</p> <hr/> <p>1,781,569.00</p> <p>2,711,569.00</p> <p>5,050,494.05</p> <p>Capital Balance in Firm :</p> <p>M P Food Products 4,361,566.90</p> <p>Shri Balajee Developers (42,533.00</p> <p>Mangalam Realtors (1,954,947.69</p> <hr/> <p>6,359,047.59</p> <p>Loan & Advances</p> <p>For Flat Booking</p> <p>SPS Infrastructure b/f 3,106,866.00</p> <p>Flat at I Q City b/f 1,153,423.00</p> <p>Advance for Purchase of Land 1,187,500.00</p> <p>Manpasand Agro Foods P Ltd. 2,444,760.00</p> <p>Motilal Qswal 1,199.95</p> <hr/> <p>7,893,748.95</p> <p>Cash & Bank balances</p> <p>Capital Gains A/c with SBI 83,592.00</p> <p>FD with SBI dt. 14.01.12 400,000.00</p> <p>Add: Interest Acc.</p> <p>b/f 212,118.00</p> <p>for the year 40,770.00</p> <hr/> <p>252,888.00</p> <p>652,888.00</p> <p>Less: TDS 4,077.00</p> <p>648,811.00</p> <p>HDFC, Raniganj 353,881.23</p> <p>HDFC Bank (Son) 19,281.35</p> <p>Union Bank of India 237,160.00</p> <p>ICICI Bank (Son) 16,480.79</p> <p>ICICI Bank, Raniganj 31,563.28</p> <hr/> <p>1,390,769.65</p> <p>Cash in Hand 78,576.87</p> <hr/> <p>22,058,055.11</p> <p style="text-align: right;">0.00</p> <hr/> <p>22,058,055.11</p>
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AUDITOR'S REPORT
 In terms of my report of even date.

Lalit Kumar Agrawalla
 Chartered Accountant

Raniganj - 713347
 the day of

Oct, 2018



sd/- Pawan Kumar Bajoria- Proprietor

ASSESSMENT YEAR 2018-19

Profit & Loss Account for the year ended 31.03.2018

To Demat Charges	4,451.49	By Salary from Manpasand Agro Food P Ltd.	2,300,000.00
" Depreciation	2,260.00	By Profit from Proprietary Firm, M P Food Products	1,247,478.74
" Bank Charges	1,638.82	" Profit From Manglam Realtors	
" Legal Expenses	4,000.00	Income On Capital	87,571.00
" Profession Tax	2,400.00	Remuneration	790,611.80
		Share in Profit	<u>326,455.79</u>
" Portfolio Management Charges	47,143.96	" Interest from	
		Bank	62,509.00
		FD	40,770.00
		Loans	138,622.00
		PPF	<u>125,508.00</u>
			367,409.00
		" Long Term Capital gain on Sale of Shares	187,817.66
		" Short Term Capital gain on Sale of Shares	54,839.92
		" Dividend Received	15,970.44
" Net Profit	5,460,260.08	" Rent from Land at Baktarnagar	144,000.00
	<u>5,522,154.35</u>		<u>5,522,154.35</u>

AUDITOR'S REPORT

In terms of my report of even date

Chagrani
 Lalit Kumar Agrawalla
 Chartered Accountant

Raniganj - 713347
 the day of

31st

Oct, 2018



sd/- Pawan Kumar Bajoria- Proprietor

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Chagrani
 Lalit Kumar Agrawalla
 Chartered Accountant

Raniganj - 713347
 the day of

31st

Oct, 2018



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