

Sri Pawan Kumar Bajoria
A.Y 2022-23
Balance Sheet as on 31.03.2022

Capital A/c

b/f		39,410,661.12
Add:		
Difference in FMV and the Book Value on 04.02.2022	3,007,670.00	
Medical Expenses Reimbursed	328,470.00	
IT Refund A.Y-2019-20	3,470.00	
Profit for the year	10,916,889.84	
		53,667,160.96
Less:		
Drawings	241,909.82	
Firm Income Tax (Mangalam realtors)	370,927.20	
National Pension Scheme	50,295.00	
HDFC LIC	234,408.00	
IT A.Y-2021-22	1,216,315.00	
PPF (Son)	50,000.00	
Mediclaime	13,794.00	
Max Life Insurance	960,720.00	
IT Paid 2015-16	1,000.00	
TDS W/off	12,605.00	
TATA LIC	72,216.00	
		3,224,190.02
		50,442,970.94

Current Liability

Advance Received against sale of land	4,200,000.00	
Asoka Mills & Engineering Works	10,000.00	
Narnolia Finance	41,014.40	
		4,251,014.40

Fixed Assets:

Land at N.S.B Road		b/f	99,667.00
Land at Bansra		b/f	634,830.00
Difference in FMV and the Book Value on 04.02.2022	3,007,670.00		3,007,670.00
Add:-Development Expenses			472,887.00
Land At Mejia Ikra 1/2 dt. 20.12.2019		b/f	1,455,049.00
Land at Durgapur		b/f	1,187,500.00
Land at Ram Bagan		b/f	531,776.00
Land at Tapsi - 07.08.2018		b/f	1,377,206.00
Land at Tapsi - 12.10.2018		b/f	238,124.00
Land at Tapsi - 09.03.2021		b/f	684,017.00
Land at Tapsi - 24.11.2020		b/f	1,602,805.00
Camera	WDV	306.00	
Less: Depreciation		46.00	260.00
Scoter	WDV	640.00	
Less: Depreciation		96.00	544.00
Motor Cycle	WDV	6,919.00	
Less: Depreciation		1,038.00	5,881.00
			7,182,829.00

Investment

Listed			
Listed Shares			619,953.53
Unlisted Shares			
DSP Metals Pvt Ltd - 60500 Shares		b/f	605,000.00
Investment in Swarndeep Castings (94/- Premium)		b/f	552,760.00
Investment on Chaturbhujia Merchandise			1,000,000.00
Mangalam General Works Pvt Ltd - 15000 Shares		b/f	150,000.00
Manpasand Agro Food Pvt Ltd - 12000 Shares		b/f	75,000.00
Manpasand Cement Pvt Ltd - 10000 Shares		b/f	100,000.00
Mutual Funds			
PGIM India Flexi Cap		b/f	175,000.00
Reliance Mutual Fund		b/f	50,000.00
SBI Mutual Fund		b/f	10,000.00
ICICI Prudential		b/f	100,000.00
SIP with ICICI Bank		b/f	320,000.00
Canara Robeco Equity Fund			535,000.00
HDFC Equity Fund			460,000.00
HDFC Retirement Plan		b/f	500,000.00
PPF			
b/f		2,603,310.00	
Additions		100,000.00	
Add: Interest		185,427.00	2,888,737.00
			8,141,450.53

Capital Balances in Firms

MP Food Product			13,230,193.44
Mangalam Realtor			518,425.29
Orchid Reality Capital			3,653,928.50
United Alloys Zambia			3,202,102.50
Krishnam Developer			6,635,072.00
Shri Balaji Developers			42,533.00
			27,282,254.73

Loans & Advances

Advance against purchase of land			200,000.00
Loan to Sports Assembly			200,000.00
Loan to Swarndeep Castings Pvt Ltd			1,524,189.00
Loan to Manpasand Agro Food Pvt Ltd			6,064,832.00
Loan to Bimal Narnolia		2,500,000.00	
Less:-Re-Payment		2,500,000.00	
TCS			125,105.13
Advance Tax			320,000.00
TDS			1,568,664.00
Dividend Receivable			3,856.04
			10,006,646.17

Cash & Bank balances

FD with UBI		785,075.00	
Add: Interest		42,999.00	
		828,074.00	
Less:-TDS		4,300.00	823,774.00
FD with HDFC		10,000.00	
Add: Interest		379.00	10,379.00
Saving A/c			
Capital Gains A/c with SBI			94,504.00
HDFC, Raniganj			364,443.37
HDFC Bank (Son)			25,911.35
Union Bank			39,860.00
Indusind Bank			75,175.95
ICICI Bank (Son)			47,401.69
ICICI Bank, Raniganj			172,854.68
			1,654,304.04
Cash in Hand			426,500.87

54,693,985.34

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Pawan Bajoria

Profit & Loss Account for the year ended 31.03.2022

To Demat Charges	5,426.68	By Salary from Manpasand Agro Food P Ltd.		3,600,000.00
* P.Tax	2,400.00	" Remuneration from Manglam Relators-Firm		1,063,623.00
* Bank Charges	28,886.88	" Profit from Proprietary Firm, M P Food Products Manglam Realtors		3,992,345.51 681,441.52
* Legal Expenses	3,000.00			
* Depreciation	1,180.00	" Remuneration from Orchid Realty		21,428.50
* Interest on Capital	103,116.12	" Intrest from		
		Savings account	37,584.00	
		FD	57,491.95	
		Dividend	7,685.00	
		Loan	803,639.00	
		PPF	<u>185,427.00</u>	1,091,826.95
		* Capital Gain		
		LTCG	286,361.22	
		STCG	<u>65,122.82</u>	351,484.04
		* Lease Rental Income - Tapsi Land		180,000.00
		* Agriculture Income		78,750.00
* Net Profit	10,916,889.84			
	<u>11,060,899.52</u>			<u>11,060,899.52</u>

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