Sri Pawan Kumar Bajoria
A.Y 2019-20
Balance Sheet as on 31.03.2019

Capital A/C			**Fixed Assets:**					
b/f		22,056,050.99	Land at N.S.B Roa	b/f			99,667.00	
Add :			Land at Bansra	b/f			516,130.00	
Gift From			Land at Baktarnagar (1/3)	b/f			656,814.00	
Manoj Bajoria - Brother		515,888.00	Land at Durgapur	b/f			1,187,500.00	
Ramawtar Bajoria - Father		500,000.00	Land at Rambagan				531,776.00	
Gift from Jitesh Sharma		50,000.00	Land at Tapsi - 07.08.2018				1,377,206.00	
Income tax Refund		22,518.00	Land at Tapsi - 12.10.2018				238,124.00	
LIC Matured		101,250.00	Camera					
Profit for the year		4,234,946.57	WDV b/f			498.00		
		27,480,653.56	Less: Depn.			75.00	423.00	
Less :			Scooter					
Drawings - credit card	173,141.99		WDV b/f			1,042.00		
Adjustment in Mangalam Realtor (Net)	220,978.60		Less: Depn.			156.00	886.00	
Advance Tax AY 2019-20	575,000.00		Motor Cycle			11,267.00		
Income Tax Paid - self assess	300,000.00		Less: Depn.			1,690.00	9,577.00	4,618,103.00
Mediclaim	13,794.00							
TDS	556,260.00		**Investment**					
HDFC LIC Premium	61,210.00	1,900,384.59	**Listed**					
		25,580,268.97	Listed Shares			602,072.86		
			Portfolio Management			983,855.86		
			L& T Bonds	b/f		20,000.00		
			ICICI Prudential	b/f		60,000.00		
			Reliance Mutual Fund	b/f		50,000.00		
			SBI Mutual Fund	b/f		10,000.00		
			SIP with ICICI bank			190,000.00		
			HDFC Equity Fund			100,000.00		
			HDFC Retirement Plan	b/f		500,000.00	2,515,928.72	
			Unlisted					
			Shares & Debentures	b/f			930,000.00	
			PPF					
			b/f			1,781,569.00		
			Additions			150,000.00		
			Add: Interest			139,962.00	2,071,531.00	5,517,459.72
			Capital Balances in Firms					
			Mangalam Realtors			1,954,947.69		
			Int.on Capital			342,322.00		
			Remunaration			55,632.40		
			Share of Profit			7,088.20		
			Additions			1,144,410.00		
						3,504,400.29		
			Less:-Adjustment			265,388.60	3,239,011.69	
			M.P Food Product				3,841,326.67	
			Shri Balaji Developers				42,533.00	7,122,871.36
			Loans & Advances					
			For Flat Booking	b/f			4,435,289.00	
			Advance against purchase of motor vehilcles				55,000.00	
			Manpasand Agro Food Pvt Ltd				1,855,392.00	
			Balance with PMS				1,186.96	
			Motilal Oswal				41.30	6,346,909.26
			Cash &Bank balances					
			FD with UBI dt. 13.03.2019					700,000.00
			Capital Gains A/c with SBI				86,556.00	
			HDFC, Raniganj				321,167.24	
			HDFC Bank (Son)				19,965.35	
			Union Bank				28,151.00	
			ICICI Bank (Son)				67,232.69	
			ICICI Bank, Raniganj				565,387.48	1,088,459.76
			Cash in Hand					186,465.87
		25,580,268.97						25,580,268.97

LALIT KUMAR AGRAWALLA
CHARTERED ACCOUNTANT