

Sri Pawan Kumar Bajoria
A.Y 2020-21
Balance Sheet as on 31.03.2020

Capital A/C

b/f	25,580,268.97
Add :	
Gift From	
Ramawtar Bajoria - Father	1,300,000.00
Income tax Refund A.Y 2018-19	54,480.00
Profit for the year	6,674,722.62
	<u>33,609,471.59</u>
Less :	
Drawings - credit card	801,771.95
Adjustment in Mangalam	46,595.60
Education Expenses	51,323.88
National Pension Scheme	50,147.50
PPF (Son)	50,000.00
Advance Tax AY 2020-21	390,000.00
TATA LIC	1,652.00
Mediclaim	13,794.00
TDS	645,439.00
HDFC LIC Premium	168,676.00
	<u>2,219,399.93</u>
	31,390,071.66

Fixed Assets:

Land at N.S.B Roa	b/f	99,667.00	
Land at Bansra	b/f	516,130.00	
Land at Baktarnagar (1/3)	b/f	656,814.00	
Less: Sold		<u>656,814.00</u>	
Land At Mejhia Ikra 1/2 dt. 20.12.2019			1,460,049.00
Land at Durgapur	b/f		1,187,500.00
Land at Rambagan			531,776.00
Land at Tapsi - 07.08.2018			1,377,206.00
Land at Tapsi - 12.10.2018			238,124.00
Camera			
WDV b/f		423.00	
Less: Depn.		<u>63.00</u>	360.00
Scooter			
WDV b/f		886.00	
Less: Depn.		<u>133.00</u>	753.00
Motor Cycle		9,577.00	
Less: Depn.		<u>1,437.00</u>	8,140.00
			5,419,705.00

Investment

Listed

Listed Shares	B/f	602,072.86	
Shares with Namolia Financial Adviso		490,689.99	
Portfolio Management		862,003.28	
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		250,000.00	
HDFC Equity Fund		220,000.00	
HDFC Retirement Plan	b/f	<u>500,000.00</u>	3,064,766.13

Unlisted

Shares & Debentures	b/f		930,000.00
PPF			
b/f		2,071,531.00	
Additions		100,000.00	
Add: Interest		<u>164,169.00</u>	2,335,700.00
			6,330,466.13

Capital Balances in Firms

Mangalam Realtors	3,239,011.69	
Int.on Capital	128,242.00	
Remuneration	1,195,451.20	
Share of Profit	<u>809,012.19</u>	
	5,371,717.08	
Less:- Drawings	<u>4,046,595.60</u>	1,325,121.48
M.P Food Product		4,289,438.24
Orchid Reality Capital A/c		1,000,000.00
Shri Balaji Developers		<u>42,533.00</u>
		6,657,092.72

Loans & Advances

For Flat Booking	4,435,289.00	
Addition	<u>119,917.00</u>	4,555,206.00
Advance against purchase of Land		318,700.00
Advance against purchase of motor vehicles		55,000.00
Swarnadeep Bajoria (For Land)		80,048.00
Swarnadeep Castings Pvt. Ltd. (For land)		531,187.00
Manpasand Agro Food Pvt Ltd		5,199,234.00
Balance with PMS		712.56
Motilal Oswal	B/f	<u>41.30</u>
		10,740,128.86

Cash & Bank balances

FD with UBI dt. 13.03.2019	700,000.00	
Add: Interest	<u>43,722.00</u>	743,722.00
Capital Gains A/c with SBI		89,536.00
HDFC, Raniganj		114,008.17
HDFC Bank (Son)		20,673.35
Union Bank		15,320.00
ICICI Bank (Son)		529,392.89
ICICI Bank, Raniganj		<u>441,839.86</u>
		1,954,492.27
Cash in Hand		378,965.87

31,480,850.85

31,480,850.85

