

DHIRENDRA AGARWAL
17, TARA CHAND DUTTA STREET, KOLKATA - 700 073

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES :

Capital A/c.

(As per details)

75,36,562.34

Loans & Advances

(As per details)

22,44,200.00

ASSETS :

Fixed Assets

Jewelleries

1,22,270.00

Computer

26,750.00

Capital A/c.with Prop.Firm

M/s.D.K.Enterprises

6,45,032.22

Capital A/c.with Partnership Firm

Tatanagar Foundry LLP

6,049.20

Investments

Investment in shares

19,05,447.64

(As per details)

Loans & Advances

(As per details)

61,90,000.00

Cash & Bank Balances

As per details

1,19,712.56

Advances & Deposits

P.P.F.

Op.Bal.

435182

This yr.

15000

Interest

34315

4,84,497.00

LIC FDR

1,00,000.00

N.S.C.

16,958.00

FDR with Indusind Bank

1,06,985.72

T.D.S.

57,060.00

97,80,762.34

97,80,762.34

(0.00)