

LALIT KUMAR MITTAL
PAN: AGCPM6893P
PROP. OF M/S. ANJALI ENTERPRISES
FLAT NO.5/4, G.B.GALAXY, P.B.ROAD
JUGSALAI, JAMSHEDPUR - 831006

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)	Amount (in Rs.)
Capital Account		Fixed Assets		
Lalit Kumar Mittal	2,12,33,244.00	Investment in Property		
		House at M.E.School Road, Jugsalai	48,00,000.00	
		House at Seraikela Kharsawan	50,00,000.00	98,00,000.00
		Investment in Shares		14,93,010.00
		Investment in Other Assets		
		Jewellery	6,80,120.00	
		Furniture	6,43,600.00	
		ICICI Pru. Life Insurance	2,00,000.00	
		Star Union Dai-ichi	50,000.00	
		Car-Hyundai Exter	10,00,000.00	
		Scooty	2,03,000.00	27,76,720.00
		Current Assets, Loans, Advances		
		& Deposits		
		J.H.Enterprises	2,21,110.00	
		Loans & Advances	33,00,000.00	
		Post Office KVP	20,000.00	35,41,110.00
Loans & Liabilities		Cash & Bank Balance		
Unsecured Loan	17,01,390.00	Cash in Hand	1,30,000.00	
Car Loan	7,56,800.00	Union Bank of India-SB A/c	59,49,928.00	
		ICICI Bank-SB A/c	666.00	60,80,594.00
Total	2,36,91,434.00	Total		2,36,91,434.00

For ANJALI ENTERPRISES


Proprietor.