

PRAMOD AGARWAL
ROOM NO-404, BALAJEE ENCLAVE SHASTRI NAGAR
BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2024

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
CAPITAL			FIXED ASSETS		
As Per Last B/S		16,633,446.55	LAND & FLAT PURCHASED		14,115,026.20
Add:			SANTRO CAR		114,126.00
SALARY INCOME		1,000,000.00	SHREE VINAYAK UDYOG	2,072,943.83	
SHARE PROFIT FROM SBR		145,562.03	LIC POLICY	465,617.69	
SHARE PROFIT FROM SBA		197,543.70	MUTUAL FUND	564,658.88	
SHARE PROFIT FROM SBP		44,003.15	BALAJEE ASSOCIATES	12,167,301.95	
SHARE PROFIT FROM VINAYAK		40,671.07	BALAJEE PROJECTS	240,362.48	
INTEREST ON PPF		29,070.00	BALAJEE REALCON	853,886.00	
SHARE OF PROFIT		324,980.56	SHREE VINAYAK DEVELOPERS	1,010,000.00	
LAND PROFIT		(390,155.20)	SHREE BALAJEE PROJECTS (PRO)	2,826,729.16	
INTEREST ON SB ACCOUNT		4,508.79	PPF	488,501.00	
DIVIDEND FROM CO. SHARE		12,538.60	SAHARA CREDIT SOCIETY	60,000.00	
INTEREST FROM PARTNERSHIP FIRM		380,487.00	DHANBAD CLUB	25,000.00	
INTEREST ON FD		11,092.00	STARLING RESORT	49,430.00	
		<u>18,433,748.25</u>	STOCK OF SHARES	6,031,492.46	
			LOANS & ADVANCES	3,652,000.00	
LESS:			SUNDRY DEBTOR	186,179.48	
DRAWINGS	237,331.88		SHREE BALAJEE DEVELOPERS	9,199,853.00	
EDELWEISSLIF POLICY TERM PLAN	34,736.36		RECIABLE	-	39,893,955.93
EXPENSES FOR FIRM IT	11,995.34		UTKARSH BANK	26,945.00	
INCOME TAX PAYMENT FY 22-23	94,490.00		KOTAK BANK	15,456.13	
DONATION	18,000.00		ALLAHABAD BANK (C/A) 2(A-3)	11,595.82	
GST	460.00		ALLAHABAD BANK (S/B)	10,312.26	
BANK CHARGE	2,068.64		ICICI BANK	6,932.31	
ICP PURCHASE	14,940.00		SBI HINI BRANCH	46,696.02	
ICICI MTF INTEREST	241.80		KARNATAKA BANK	67,727.28	
ICICI BROKAGE & TAX CHARGE	2,326.04		KOTAK BANK CA	14,000.00	
TDS FY 23-24	60,000.00		SBI NEW	25,000.00	
STAR HEALTH MEDICLAIM POLICY	8,556.00		YES BANK	20,603.58	245,268.40
ZERODHA SETTLEMENT CHARGE	19,527.01	504,673.07			
		<u>17,929,075.18</u>			
			CASH IN HAND		392,972.02
UNSECURED LOAN					
UNSECURED LOAN		33,476,428.50			
ADVANCE RECEIVED AGAINST LAND		3,355,844.87			
		<u>54,761,348.55</u>			
Total Rs		<u><u>54,761,348.55</u></u>	Total Rs	<u><u>54,761,348.55</u></u>	

Prasad