

MR. SHIVSHANKAR C. JOSHI,
71-A, BENHUR APARTMENT, CHANDAVERKAR LANE,
BORIVALI WEST, MUMBAI - 400 092.

CAPITAL ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
			By Balance B/f.	15,22,47,162.95
To Income Tax T.D.S.		45,44,245.00	By Interest Received	
			Bank Interest	17,860.00
To Drawings		18,28,455.50	Interest On Loan.	1,07,881.00
To Bank Charges		10,832.83	Interest on HDFC Deposits	2,37,455.00
To Professional Tax		2,500.00	Interest on SB with GPO	48,710.00
To Professional Fees		20,000.00	Interest on P.P.F.	86,379.00
To Maintenance Charges		28,179.00	By Dividend On Shares.	90,733.58
To Interest Paid			By Directors Remuneration	
L I C	8,22,954.00		Ajay Logistics Private Limited	96,00,000.00
Dhanalaxmi Bank Ltd	20,78,823.00	29,01,577.00	Algee Logistics Private Limited	24,00,000.00
To Gift		97,23,250.00	By Pension From P.F.Account	11,889.00
To Insurance			By Interest on E P F	14,99,053.00
Tractor/ Mahindra Pick Up	26,812.00		Employer's Contribution to E P F	11,39,500.00
Mediclaime Policy	70,426.00		By Dividend from Company	65,00,000.00
Personal Accident Policy	14,436.00	1,11,474.00		
To House Rent		1,48,500.00		
To Electricity Expenses		73,700.00	By Guaranteed Additional Bonus-LIC	1,86,740.00
To Loss in Proprietorship		4,48,393.00	By Draught Grant	1,87,000.00
To Short Term Capital Loss		13.75	By Interest on PFC Tax Free Bonds	8,430.00
To Self Assessment Tax		1,18,520.00	Interest on REC Tax Free Bonds	38,600.00
To Loss From Ajay Developers		46,186.00	By Office Rent	3,60,000.00
To Share Expenses		13,941.91	By Long Term Capital Gain	83,97,367.47
To Loss in Partnership Firm				
A.Y.2020-21	52,22,366.23	52,22,366.23		
To Balance C/f.		15,79,23,646.78		
Total Rs.		18,31,65,781.00	Total Rs.	18,31,65,781.00

Ajay Developers
S.O.W.J.C.
Proprietor

MR. SHIVSHANKAR C. JOSHI.
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BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Mr. S.C. Joshi.	15,79,23,646.78	Agriculture Land	10,76,906.00
Ajay Shipping & Trading Co	2,20,20,278.74	Plot At Ambaji	2,15,682.00
OUTSTANDING LIABILITIES		Agriculture Land at HADAD	2,96,940.00
P N Dama.	20,000.00	Agriculture Land at Satara	1,32,250.00
Advance against Sale of Land	5,00,000.00	Flat At Blue	5,50,57,790.00
	5,20,000.00	Flat At Borivali.	10,21,495.00
LOANS		Plot At Belvali, Badlapur	3,98,640.00
L.I.C.	82,29,540.00	Jewellery	1,51,965.00
Dhanalaxmi Bank Ltd	1,81,33,728.00	Furnitures & Fixtures.	4,69,451.00
Loans from Other Party	70,00,000.00		5,88,21,119.00
OTHER LIABILITY		AGRICULTURE ASSETS	
S C Joshi HUF	1,00,000.00	Land for Well	96,000.00
Yogesh Joshi	64,80,000.00	Generator	71,370.00
	65,80,000.00	Tractor	6,19,990.00
		Drip Irrigation System	5,85,972.00
		Sara Machine	10,000.00
		Servant Quarters	2,75,000.00
		Godown	1,70,000.00
		Water Storage Tank	4,74,000.00
		Pump For Spray	45,235.00
		Mahindra Maxx pick UP FB	4,03,000.00
		Electrical Connection	5,00,000.00
			32,50,567.00
		INVESTMENTS	
		Deposits With HDFC	32,69,273.13
		DSP Merrill Lynch Tax Saver	50,000.00
		Axis Long Term Equity Fund	2,00,000.00
		Reliance Banking Fund	1,00,000.00
		Frankline Templeton	50,000.00
			36,69,273.13
		SHARES	
		SHARES	28,99,072.00
		Stock in Discretionay PMS	23,95,864.98
		IFCI Infra Bonds	40,000.00
		Shares-Moryo Industries Ltd	15,76,250.00
		PREFERENCE SHARES	
		TEC PAPERS PVT.LTD.	1,00,00,000.00
			1,69,11,186.98
		INSURANCE PREMIUM	
		IPRU Elite Wealth II- SP	21,50,000.00
		ICICI Pru Elite Pension	3,00,000.00
		ICICI Prudential Life ins.	7,50,000.00
		ICICI Pru Life Ins. Guaranteed	10,68,086.00
		Life Insurance Corporation	2,27,63,746.70
			2,70,31,832.70
		TAX SAVING SCHEMES	
		P.P.F.	13,26,333.00
		Provident Fund (Employment).	2,23,63,638.00
		Rural Electrification Corp.Ltd	5,00,000.00
		Power Finance Cop.Ltd	1,00,000.00
		MIS With GPO	4,50,000.00
		National Saving Scheme.	1,15,000.00
		N.S.C. VIII Issue.	55,000.00
			2,49,09,971.00

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		LOANS & ADVANCES, DEPOSITS		
		Algee Logistics Pvt.Ltd	33,54,581.00	
		Ajay Logistics Pvt.Ltd	16,45,000.00	
		Vijayshanti Polymers	1,80,000.00	
		Tec Papers Pvt. Ltd.	9,890.00	
		Moksha Impex	2,00,000.00	
		M.H.Shah Developers Pvt.Ltd	45,00,000.00	
		PriyaDarshan Comtech & Dev.Ltd	11,47,564.45	
		E.Eye Entertainment Pvt.Ltd	2,50,000.00	
		RAM Agri Info India Pvt.Ltd	3,00,000.00	
		Kartik Paper Products	3,46,31,804.46	
		Sherryl Joshi	5,08,000.00	
		Alpa Jani	44,99,875.00	
		Geeta Joshi	1,28,33,417.00	
		Jatin Joshi	1,00,10,000.00	
		Bipin C Vyas	1,50,000.00	
		Om Prakash Agarwal	7,00,000.00	
		Radha Agarwal	2,50,000.00	
		IndiaBulls Infraestate Limited	11,734.00	
		IndiaBulls Infraestate Limited-Deposit	5,00,000.00	7,56,81,865.91
		CASH & BANK BALANCES		
		Cash In Hand	31,498.29	
		The Dhanlakshmi Bank Ltd.	1,55,236.83	
		ICICI Bank LTD.	52,711.27	
		The Ahmednagar Dist.cent.Bank	2,21,151.00	
		Canara Bank	1,000.00	
		Union Bank of India	18,828.74	
		State Bank Of India	3,78,579.75	
		Post Office Saving Account.	3,12,827.05	
		Post Office Recurring A/c.	54,000.00	
		The Banaskantha Zilla Madhyasatha	1,08,634.87	13,34,467.80
		Sahakari Bank Ltd		
		CAPITAL ACCOUNT WITH		
		Ajay Shipping & Trading Co.	87,96,910.00	87,96,910.00
		Ajay Developers		
		Total Rs.	22,04,07,193.52	Total Rs.
				22,04,07,193.52

Place : Mumbai
Date :

Ajay Developers
J.D.W.S.C.
Proprietor