

M/S NEW SUNAINA MARBLES

PROPRIETOR - MR. UMA SHANKAR SINGH

ASTHA REGENCY, HEHAL, RANCHI

JHARKHAND - 834005

BALANCE SHEET AS ON 31ST MARCH 2020

Capital & Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<u>Proprietor's Capital</u>			<u>Fixed Assets:</u>		
Opening Balance	62,62,732.34		(As per Schedule "I")		26,80,169.00
Add: Net Profit during the year	5,82,622.59				
Total	68,45,354.93				
Less: Drawing	3,15,582.00	65,29,772.93	<u>Investments:</u>		
			Fixed Deposits		
			Oriental Bank of Commerce	11,24,713.00	
			Add: Interest Accrued	99,326.00	
			Less: TDS	-9,934.00	12,14,105.00
<u>Secured Loans</u>			Sri Baidyanath Warehousing P Ltd (OB)		48,84,823.00
Oriental Bank - 0041		21,93,888.22			
HDFC Bank Term Loan (OB)		47,92,473.40			
			<u>Current Assets:</u>		
<u>Current Liabilities & Provisions:</u>			Closing Stock	1,62,68,620.00	
Sundry Creditors:	1,30,85,420.00		T.D.S. F.Y. 2019-20	9,934.00	
Audit Fees Payable	10,000.00		Sundry Debtors & Advances	19,42,121.00	
Other Current Liabilities	10,25,874.00	1,41,21,294.00	Other Current Assets	3,51,441.00	1,85,72,116.00
			<u>Cash and Bank Balances:</u>		2,86,215.55
TOTAL		2,76,37,428.55	TOTAL		2,76,37,428.55

Schedule - "I&II" forming Integral Part of Financial Statements

As per our report of even date

For M/s Agarwal Ashish & Associates

Chartered Accountants

Firm Reg. No:-027844C

Date : 15/01/2021

Place: Ranchi

CA, Ashish Agarwal

Proprietor

Mem.No. 445433

M/S NEW SUNAINA MARBLES

PROPRIETOR - MR. UMA SHANKAR SINGH
ASTHA REGENCY, HEHAL, RANCHI
JHARKHAND - 834005

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	1,47,01,995.00	By Sale	1,06,58,129.75
To Purchases	1,10,03,430.56	By Closing Stock	1,62,68,620.00
To Gross Profit c/d	12,21,324.19		
	2,69,26,749.75		2,69,26,749.75
To Salary	2,10,500.00	By Gross Profit b/d	12,21,324.19
To Audit Fees	10,000.00	By Interest from Fixed Deposit	99,326.00
To Bank Charges	11,134.60	By Interest from Savings Account	489.00
To Bank Interest	2,52,083.00		
To Electricity Charges	12,841.00		
To Telephone Expenses	5,187.00		
To Travelling Expenses	25,141.00		
To Postage and Courier	2,541.00		
To Printing & Stationery	8,815.00		
To GST Filing Fees	12,000.00		
To Shop Expenses	24,515.00		
To Depreciation	1,63,759.00		
To Miscellaneous Expenses			
To Net Profit tf To Capital A/c	5,82,622.59		
TOTAL	13,21,139.19	TOTAL	13,21,139.19

Schedule - "I&II" forming Integral Part of Financial Statements

As per our report of even date

For M/s Agarwal Ashish & Associates
Chartered Accountants
Firm Reg. No:-027844C

Date : 15/01/2021
Place: Ranchi

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