

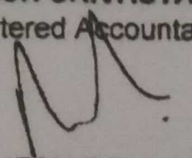
**MATA DEVELOPERS & CONSTRUCTIONS
KUSUM BIHAR, MORABADI, RANCHI**

BALANCE SHEET AS ON 31ST MARCH 2021

	Schedule	Current Year Rs.	Previous Year Rs.
<u>LIABILITIES</u>			
Capital A/c	A	(850,727.01)	1,068,782.73
Secured Loan	C	6,504,354.94	5,757,474.20
Unsecured Loan	D	3,172,647.00	3,722,647.00
		8,826,274.93	10,548,903.93
<u>ASSETS</u>			
Fixed Assets	B	806,329.00	2,420,715.00
<u>Current Assets Loans & Advances</u>			
Closing Stock WIP	E	-	4,028,042.00
Sundry Debtors	F	-	-
Cash & Bank Balances	G	66,978.39	68,007.39
Loans & Advances	H	13,747,056.00	6,530,000.00
		13,814,034.39	10,626,049.39
<u>Current Liabilities & Provisions</u>			
Outstanding Liability	I	557,028.46	171,614.46
Sundry Creditors	J	5,237,060.00	2,326,246.00
		5,794,088.46	2,497,860.46
Net Current Assets		8,019,945.93	8,128,188.93
		8,826,274.93	10,548,903.93
Notes On Accounts	M		
In terms of our report of even date.			

For Mata Developers & Constructions

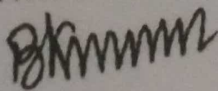
FOR RAJESH SRIVASTAVA & Co.
(Chartered Accountants)


(CA RAJESH SRIVASTAVA)
Partner
M.N.074792

Place: Ranchi

Date: 09/02/2022

MATA DEVELOPERS & CONSTRUCTION


Proprietor

