

MATA DEVELOPERS & CONSTRUCTIONS
KUSUM BIHAR, MORABADI, RANCHI

BALANCE SHEET AS ON 31ST MARCH 2022

	Schedule	Current Year Rs.	Previous Year Rs.
<u>LIABILITIES</u>			
Capital A/c	A	4,113,479.07	(850,727.01)
Secured Loan	C	3,415,169.86	6,504,354.94
Unsecured Loan	D	2,522,647.00	3,172,647.00
		10,051,295.93	8,826,274.93
<u>ASSETS</u>			
Fixed Assets	B	2,227,005.00	806,329.00
<u>Current Assets Loans & Advances</u>			
Closing Stock WIP	E	-	-
Sundry Debtors	F	-	-
Cash & Bank Balances	G	819,871.39	66,978.39
Loans & Advances	H	13,350,141.00	13,747,056.00
		14,170,012.39	13,814,034.39
<u>Current Liabilities & Provisions</u>			
Outstanding Liability	I	297,774.46	557,028.46
Sundry Creditors	J	6,047,947.00	5,237,060.00
		6,345,721.46	5,794,088.46
Net Current Assets		7,824,290.93	8,019,945.93
		10,051,295.93	8,826,274.93
Notes On Accounts In terms of our report of even date.	M		

For Mata Developers & Constructions
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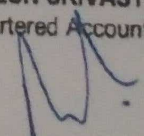

Proprietor

Place: Ranchi

Date: 27.09.2022

UDIN: 22074792AV&AH05941

FOR RAJESH SRIVASTAVA & Co.
(Chartered Accountants)


(CA RAJESH SRIVASTAVA)
Partner
M.N.074792

