

MATA DEVELOPERS & CONSTRUCTIONS
KUSUM BIHAR, MORABADI, RANCHI

BALANCE SHEET AS ON 31ST MARCH 2020

	Schedule	Current Year Rs.	Previous Year Rs.
LIABILITIES			
Capital A/c	A	10,68,782.73	39,56,220.29
Secured Loan	C	57,57,474.20	49,12,641.64
Unsecured Loan	D	37,22,647.00	34,22,647.00
		<u>1,05,48,903.93</u>	<u>1,22,91,508.93</u>
ASSETS			
Fixed Assets	B	24,20,715.00	16,92,438.00
<u>Current Assets, Loans & Advances</u>			
Closing Stock WIP	E	40,28,042.00	83,61,463.00
Sundry Debtors	F	-	-
Cash & Bank Balances	G	68,007.39	3,06,633.39
Loans & Advances	H	65,30,000.00	34,30,000.00
		<u>1,06,26,049.39</u>	<u>1,20,98,096.39</u>
<u>Current Liabilities & Provisions</u>			
Outstanding Liability	I	1,71,614.46	1,82,773.46
Sundry Creditors	J	23,26,246.00	13,16,252.00
		<u>24,97,860.46</u>	<u>14,99,025.46</u>
Net Current Assets		81,28,188.93	1,05,99,070.93
		<u>1,05,48,903.93</u>	<u>1,22,91,508.93</u>
Notes On Accounts	M		
In terms of our report of even date.			

For Mata Developers & Constructions

For MATA DEVELOPERS & CONSTRUCTION

[Signature]
Proprietor

Place: Ranchi
Date: 15/01/2021

FOR RAJESH SRIVASTAVA & Co.
(Chartered Accountants)

[Signature]
(CA RAJESH SRIVASTAVA)
Partner
M.N.074792



UDIN:- 21074792AAAAAR9944

[Signature]