

ZIZAN ENTERPRISES
PROP:- MD. NASIRUDDIN
BHAGWATI COMPLEX, BANK MORE,
DHANBAD (JHARKHAND)

BALANCE SHEET AS AT 31ST MARCH 2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last Account	626,175.79	Moter Clycle	22,629.55
Add: Net Profit during the year	500,000.00	Less: Dep Allowance @ 15%	<u>3,394.43</u> 19,235.12
	499,755.00	Computer	1,128.80
Less: Withdrawals	<u>26,422.00</u>	Less: Dep. Allowance @ 60%	<u>677.28</u> 451.52
	1,625,930.79	Wagon-R Car Purch	305,211.00
	1,599,508.79	Less: Dep.Allowance @15%	<u>45,781.48</u> 259,429.52
<u>SECURED LOAN</u>		Furniture, Shelves, Electric Goods	189,051.30
PNB CC No. 3045008700001716	454,201.00	Less: Dep. Allowance @ 10%	<u>18,905.13</u> 170,146.17
<u>CURRENT LIABILITIES</u>		<u>INVENTORY</u>	
Sundry Creditors	385,707.00	(Closing Stock at Cost)	1,149,524.00
		Sundry Debtor	157.00
		<u>ADVANCE</u>	
		Shubham Kr Tayal	400,000.00
		Minal Tayal	270,000.00
		Pradeep Kr Tayal	<u>23,000.00</u> 693,000.00
		<u>CASH & BANK BALANCE</u>	
		SBI ,DHN#33904023165	34,575.00
		HDFC BANK, DHN#02441000076	<u>106,251.00</u> 140,826.00
		Cash in hand	6,647.46
	<u><u>2,439,416.79</u></u>		<u><u>2,439,416.79</u></u>

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PAN: AGOPN4870F

BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last Account	1,599,508.67	Moter Clycle	19,235.12
Add: Net Profit during the year	524,623.00	Less: Dep Allowance @ 15%	<u>2,885.27</u>
	<u>2,124,131.67</u>	Computer	451.52
Less: Withdrawals	<u>125,241.00</u>	1,998,890.67	Less: Dep. Allowance @ 40%
			<u>180.61</u>
			270.91
<u>SECURED LOAN</u>			
PNB CC No. 3045008700001716	493,921.87	Wagon-R Car Purch	259,429.52
		Less: Dep.Allowance @15%	<u>38,914.43</u>
			220,515.09
<u>HDFC AUTO LOAN</u>			
A/C No. 38987286 (used c	14,110.30	Furniture, Shelves, Electric Goods	170,146.17
Loan No.27908107(wagon	102,975.36	Less: Dep. Allowance @ 10%	<u>17,014.62</u>
IOB No. 59303452000022	<u>493,967.97</u>	611,053.63	153,131.55
		Baleno Car	750,000.00
		Less: Dep.Allowance @15%	<u>112,500.00</u>
			637,500.00
<u>HDFC CREDIT CARD LOAN</u>			
No. 30546572	278,390.56	Shop at Bhagawati Complex, Dhanbad	926,730.00
No. 12695752	31,988.95		
No. 30099538	13,989.92	<u>INVENTORY</u>	
No. 30099539	11,401.76	(Closing Stock at Cost)	1,409,870.00
No. 30099540	15,544.38		
No. 30114953	116,582.82	<u>TRADE RECEIVABLES</u>	
No. 33658359	<u>246,167.31</u>	714,065.70	Book Debts
			25,410.00
CURRENT LIABILITY	22,325.14	<u>ADVANCE</u>	
		Shubham Kr Tayal	200,000.00
OTHER LIABILITY	65,257.00	Minal Tayal	<u>270,000.00</u>
			470,000.00
		<u>CASH & BANK BALANCE</u>	
		SBI ,DHN No. 33904023165	6,158.08
		PNB CA No. 3045002100073669	11,301.97
		HDFC BANK, DHN No. 02441000076	<u>10.64</u>
			17,470.69
		Cash in hand	28,265.91
	<u><u>3,905,514.01</u></u>		<u><u>3,905,514.01</u></u>

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CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last Account	1,998,890.67	Moter Clycle	16,349.85
Add: Net Profit during the year	609,911.84	Less: Dep Allowance @ 15%	<u>2,452.48</u>
	<u>2,608,802.51</u>		13,897.37
Less: Withdrawals	<u>50,000.00</u>	Computer	270.91
	2,558,802.51	Less: Dep. Allowance @ 40%	<u>108.36</u>
			162.55
<u>SECURED LOAN</u>		<u>Wagon-R Car Purch</u>	
PNB CC No. 3045008700001716	493,921.87	Less: Dep.Allowance @15%	<u>33,077.26</u>
			187,437.83
<u>HDFC AUTO LOAN</u>		<u>Furniture, Shelves, Electric Goods</u>	
IOB No. 59303452000022	<u>493,967.97</u>	Less: Dep. Allowance @ 10%	<u>15,313.16</u>
	493,967.97		137,818.40
<u>HDFC CREDIT CARD LOAN</u>		<u>Baleno Car</u>	
No. 6516	30,207.00	Less: Dep.Allowance @15%	<u>95,625.00</u>
			541,875.00
<u>CURRENT LIABILITIES</u>		<u>Shop at Bhagawati Complex, Dhanbad</u>	
Sundry Creditors	1,774,200.00		926,730.00
		<u>INVENTORY</u>	
		(Closing Stock at Cost)	2,848,500.00
		Sundry Debtors	154,800.00
		<u>TRADE RECEIVABLES</u>	
		Book Debts	25,410.00
		<u>ADVANCE</u>	
		Shubham Kr Tayal	200,000.00
		Minal Tayal	<u>270,000.00</u>
			470,000.00
		<u>CASH & BANK BALANCE</u>	
		SBI ,DHN No. 33904023165	11,725.79
		PNB CA No. 3045002100073669	11,301.97
		HDFC BANK, DHN No. 02441000076	<u>10.64</u>
			23,038.40
		Cash in hand	21,429.81
	<u>5,351,099.35</u>		<u>5,351,099.35</u>