

M/S PARMAR ENTERPRISES

PROP. RANDHIR SINGH
NEAR KALI MANDIR, BARAMJURI
Dhanbad, Jharkhand-826130

Balance Sheet as on 31st March-2019

CAPITAL & LIABILITIES	Amount		Amount		Assets & Properties	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
CAPITAL ACCOUNT					FIXED ASSETS				
As Per Last Year	9,240,481.41				As per Annexure-D				3,431,546.00
Add: Net profit during the year	774,401.81								
	9,014,883.22				INVESTMENTS				
Add: Addition during the Year	393,000.00				In Shree Group				755,000.00
Add: Rent received from Shree Cement	859,200.00				In Shivshakti Construction				152,010.00
Add: Bank Interest	1,510.00				Mutual Funds	1,219,000.00			
	10,268,593.22				FDR with P&S Bank	70,000.00			1,289,000.00
Less: Withdrawal	914,687.83								
	9,353,905.39		9,353,905.39		LOAN & ADVANCES				
SECURED LOAN					As per Annexure-E				10,298,135.34
BANK OVER DRAFT					CURRENT ASSETS				
Punjab And Sind Bank, 11061300000037	1,985,315.77				Sundry Debtors				416,785.00
Punjab And Sind Bank, 11061300000052	2,310,894.85				As per Annexure-F				
Punjab And Sind Bank (Car Loan) 110612000000174	153,682.00		3,449,692.62		WIP (Shree City)				100,000.00
					Closing Stock				15,038,232.00
OTHER CURRENT LIABILITIES			10,816,651.00		GST Inputs				647,165.93
As per Annexure-A			450,000.00		TDS Receivable				25,920.00
Security Deposit Receipts					TCS Receivable				104,133.38
SUNDRY CREDITORS			8,774,385.00		BANK BALANCE				
As per Annexure-B					Punjab And Sind Bank-1106110000005232				81,278.42
Short Term Provisions			25,000.00		IFSC Code-PSIB0021106				130,427.34
As per Annexure-C					CASH-IN-HAND				
					(As certified by the Proprietor)				
Total			32,669,634.01		Total				32,669,634.01

Signed in terms of our separate Report of

Significant accounting policies & Notes on Accounts
as per schedule.

Place: Dhanbad

Dated: 18th March 2020



For N.K. Singh & Associate
Chartered Accountant
FRN-006725
Niraj Kumar Singh
Partner, AC
M No.-43261