

M/S PARMAR ENTERPRISES

PROP- RANDHIR SINGH
NEAR KALI MANDIR, BARAMURI
Dhanbad, Jharkhand-828130

Balance Sheet as on 31st March-2018

CAPITAL & LIABILITIES	Amount		Amount		Assets & Properties	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
CAPITAL ACCOUNT					FIXED ASSETS				
As Per Last Year	5,744,052.25				As per Annexure-D			3,584,639.50	
Add: Net profit during the year	1,317,124.90				INVESTMENTS				
	7,061,177.15				Mutual Funds	1,720,052.00			
Less: Withdrawal	462,857.00				FDR with P&S Bank	10,000.00		1,730,052.00	
	6,598,320.15				ADVANCE AGAINST PURCHASE				
Addition during the Year	1,642,161.26		8,240,481.41		Jamunla	1,230,542.66			
					Nadkharkee	10,891.16		1,648,526.98	
BANK OVER DRAFT					Dhori	407,093.16			
Punjab And Sind Bank, 11061300000037	1,546,672.69				LOAN & ADVANCES				
					As per Annexure-E			5,042,714.48	
Punjab And Sind Bank 11061300000062	1,339,129.47				CURRENT ASSETS				
Punjab And Sind Bank (Car Loan)110612000000174	519,092.00		3,404,894.16		Sundry Debtors			4,843,580.35	
					As per Annexure-F			5,452,000.00	
OTHER CURRENT LIABILITIES					WIP (Shree City & Royal Apt.)			1,433,160.00	
As per Annexure-A			5,224,400.00		Closing Stock			67,161.80	
SUNDRY CREDITORS					GST Inputs			36,643.00	
As per Annexure-B			7,352,728.00		TDS Receivable			158,037.83	
Short Term Provisions					TCS Receivable				
As per Annexure-C			25,000.00		BANK BALANCE				
					Punjab And Sind Bank-110611000005232			39,061.69	
					IFSC Code-PSIB0021106			211,925.94	
					CASH-IN-HAND (As certified by the Proprietor)				
Total			24,247,503.57		Total			24,247,503.57	

Significant accounting policies & Notes on Accounts as per schedule.

Place: Dhanbad

Dated: 05th Sep 2018

Signed in terms of our separate Report of even date

For. Kumar Mishra & Co.
Chartered Accountants
FRN-0027061N

Niraj Kumar Singh
Partner, ACA
M No.-432697

