



PARMAR ENTERPRISES

Mob.: 9334011256, 7979989058 / E-mail: randhirsingh3733@gmail.com

Ref. No.

Date 18/03/21

To Whom It May Concern

This is to certify that Mr. Santosh kumar S/o. Sudarshan Singh, residence of Baramuri, P.O.- B. Polytechnic, P.S. & Dist- Dhanbad 828130 is working in our firm Parmar Enterprises as a site supervisor and site incharge respectively since three years.

For Parmar Enterprises



Santosh Kumar
Site Incharge

Office : Shree Complex,
Near Asarfi Hospital & Birsa Munda Park,
Baramuri, Dhanbad - 828130

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		Jamuna	1,230,542.66			
					Nadkharkee	10,891.16			
BANK OVER DRAFT					Dhori	407,093.16			1,648,526.98
Punjab And Sind Bank, 11061300000037	1,546,672.69				LOAN & ADVANCES				
Punjab And Sind Bank- 11061300000062	1,339,129.47				As per Annexure-E				5,042,714.48
Punjab And Sind Bank (Car Loan)110612000000174	519,092.00		3,404,894.16		CURRENT ASSETS				
					Sundry Debtors				4,843,580.35
OTHER CURRENT LIABILITIES					As per Annexure-F				5,452,000.00
As per Annexure-A			5,224,400.00		WIP (Shree City & Royal Apt.)				1,433,160.00
SUNDRY CREDITORS					Closing Stock				67,161.80
As per Annexure-B			7,352,728.00		GST Inputs				36,643.00
Short Term Provisions					TDS Receivable				158,037.83
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

NK Singh
Niraj Kumar Singh
Partner, ACA
M No.-432697

