

SHRI GOPAL MANDAL, DHANBAD
BALANCE SHEET AS ON 31/03/2020

CAPITAL & LIABILITY

PROPERTY & ASSET

<u>Capital</u>			<u>Hundai Creta Car</u>	765000.00	
As Per Last B/S		5575857.83	<u>Less: Dep @ 15%</u>	114750.00	650250.00
<u>Add:</u>			<u>Hero Honda Motercycle</u>	23293.85	
NP during the year	1374585.44		<u>Less: Dep @ 15%</u>	3494.85	19799.00
Subsidy from LPG	4348.00	1378933.44	<u>Firniture & Fixture</u>	86093.20	
		6954791.27	<u>Less: Dep @ 10%</u>	8608.20	77485.00
<u>Less</u>			<u>Computer B/F</u>	9744.00	
LIC	64247.00		<u>Add: Addition during</u>		
BSL			<u>the year 29/09/2019</u>	31200.00	
Banking Finance	4000.00			40944.00	
Loan Recovery			<u>Less: Dep @ 40%</u>	16377.60	24566.40
Mother	130400.00		<u>Mobile B/F</u>	50950.00	
Drawing	136098.85		<u>Less: Dep @ 15%</u>	7643.00	43307.00
School Fee			<u>Printer Purchase</u>		
Priti Kumari	24360.00		<u>28/09/2019.</u>	9300.00	
School Fee			<u>Less: Dep @ 15%</u>	1395.00	7905.00
Pretam Kumar	24360.00	385465.85			
Frankline Tempelen	2000.00	6569325.42	<u>Closing Stock</u>		12849449.37
			<u>GST</u>		1292887.77
<u>S/B A/c No 125651100000833</u>			<u>Loan and advance</u>		
IDBI Bank		910924.79	Priya Mandal	2900000.00	
HDFC Bank Hundai Loan			GP Construction	5500823.84	8400823.84
<u>34256316</u>	256129.69	1320.00	<u>Investment</u>		
<u>Less: Repayment</u>	254809.69		Aditya Birla Sun Life		
			Mutual fund 1016550042	124000.00	
<u>Sundry Creditors</u>		10644989.86	HDFC Mutual fund		
as per Annexure-A			1839213/12	38000.00	
<u>Advance Against Sales</u>		13731045.22	HDFC Mutual fund		
as per Annexure-B			9341953/60	48000.00	
<u>Outstanding Liabilities</u>		8000.00	HDFC Mutual fund		
Outstanding Audit Fee		31865605.29	9342785/86	122000.00	
			IDFC 1839213/12	62000.00	
			SBI Mutual Fund 20149672	44000.00	438000.00
			<u>Sundry Debtors</u>		
			as per Annexure-C		6724245.14
			<u>Advance Against Purchase</u>		
			as per Annexure-D		1120869.16
			<u>Bank Balance</u>		
			Axis Bank 919010059391229	79652.15	
			BOI 4771201100000085	16968.19	
			IDBI Bank 112104000087805	68242.28	
			IDBI Bank Pvt C/A/c 125610200000266C	5724.31	
			UCO Bank SB 20830100001107	31374.89	201961.82
			<u>Cash in Hand</u>		14055.79
Total Rs.		31865605.29	Total Rs.		31865605.29

- 4 DEC 2020



terms of our report of even date
RKGSLV & CO
Chartered Accountants
Firm Reg. No.-005271C

Skyam Sankar Agarwalla
Partner
(S. S. Agarwalla)
Membership No.- 074135
Place: Jharia-828111