

**SHRI GOPAL MANDAL DHAIYA, DHANBAD**  
**PROP: M/S GOPAL ENTERPRISES**  
**BALANCE SHEET AS AT 31.03.2019**

**CAPITAL & LIABILITIES**

<u>Capital</u>		
As Per Last B/S	4658642.44	
<u>Add:</u>		
Net Profit During the year	1267243.39	
Interest on S/B A/c	2305.00	
	<u>5928190.83</u>	
<u>Less:</u>		
LIC	64212.00	
Bajaj Allianz		
GIC Ltd	28511.00	
Drawings	172750.00	
School Fee	86860.00	
	<u>352333.00</u>	
	5575857.83	
<u>A/C No.1258061100000033</u>		
IDBI Bank Ltd.	977987.17	
<u>Hyundai Car Loan A/C No. 34256316</u>		
HDFC Bank		
Loan	534011.69	
<u>Less: Paid</u>	<u>277882.00</u>	256129.69
<u>Sundry Creditors</u>		
As Per Annexure	6974010.44	
<u>Advance Against Sales</u>		
As Per Annexure-B	8424834.88	
<u>Outstanding Liabilities</u>		
Audit Fee	8000.00	
GST	117530.74	125530.74
	<u>22334350.75</u>	

**PROPERTY & ASSET**

<u>Hundai Creta Car</u>		
Purchase on 05/09/15	900000.40	
<u>Less: Dep@15%</u>	<u>135000.40</u>	765000.00
<u>Hero Honda</u>		
<u>Motor Cycle</u>	27404.85	
<u>Less: Dep @ 15%</u>	<u>4111.00</u>	23293.85
<u>Furniture &amp; Fixture</u>		95659.20
<u>Less: Dep.@ 10%</u>	<u>9566.00</u>	86093.20
<u>Computer</u>		16240.00
<u>Less: Dep.@ 40%</u>	<u>6496.00</u>	9744.00
<u>Mobile Purchased on 18.12.18</u>		50950.00
<u>Closing Stock</u>		3152343.47
<u>Loan &amp; Advance</u>		
Priya Mandal	2900000.00	
G.P. Construction	4754627.28	7654627.28
<u>INVESTMENT</u>		
Aditya Birla Sun Life	102000.00	
BSL Banking Finance	4000.00	
<u>HDFC Mutual</u>		
Fund 9342785/86	98000.00	
<u>HDFC Mutual</u>		
Fund 9341953/60	28000.00	
<u>IDFC Mutual</u>		
Fund 1839213/12	16000.00	
Franklin Templeten	2000.00	
SBI Mutual Fund	20000.00	
IDFC	40000.00	
	<u>310000.00</u>	
<u>Less: Received This Yr.</u>	<u>100554.19</u>	209445.81
<u>SUNDRY DEBTORS</u>		
As Per Annexure		6570338.39
<u>Advance Against Purchase</u>		
As Per Annexure		1451712.24
<u>Bank Balance</u>		
<u>S/B A/c No 477120110000085</u>		
Bank of India		185244.21
<u>S/B A/c No 112104000087805</u>		
IDBI Bank		62516.86
<u>C/A A/c No 1256102000002660</u>		
IDBI Bank Ltd		1765769.71
<u>S/B A/c No 20830100001107</u>		
UCO Bank		15523.99
<u>Cash in Hand</u>		331747.74

terms of our report of even date  
**RKGSV & CO**  
Chartered Accountants  
Firm Reg. No.-005271C  
  
Partner  
(S. S. Agarwalla)  
Membership No.- 074136  
Place: Jharia-928111

1:7 OCT 2019

Total Rs. 22334350.75



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