

MIHIR MONDAL, DAMODARPUR, DHANBAD  
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			FIXED ASSETS		
CAPITAL INTRODUCED	16,06,333.71		CCTV CAMERA	33,116.00	
ADD; PROFIT THIS YR			LESS; DEPRN	<u>4,967.40</u>	28,148.60
ADD; NET PROFIT THIS YR	<u>16,49,810.15</u>				
	32,56,143.86		DEEP FRIZER	1,08,800.00	
LESS; DRAWINGS	<u>16,12,568.04</u>	16,43,575.82	LESS; DEPRN	<u>16,320.00</u>	92,480.00
UNSECURED LOANS			FURNITURE	3,40,722.00	
AS PER SEPARATE SCHEDULE		52,50,000.00	LESS; DEPRN	<u>34,072.20</u>	3,06,649.80
			CURRENT ASSETS		
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK		11,97,829.70
JSBCORPN LTD		14,729.74	CASH-AT-BANKS		
AUDIT FEE PAYABLE		20,000.00	BANK OF INDIA	34,570.16	
			SBI	1,88,678.00	
			PUNJAB NATIONAL BANK	<u>9,45,177.78</u>	11,68,425.94
			CASH-IN-HAND		3,13,042.15
			(AS CERTIFIED BY THE PROPRIETOR)		
			<b>LOANS &amp; ADVANCES</b>		
			SECURTIY DEPOSIT		23,35,980.00
			SECURTIY DEPOSIT FOR SHOP		90,000.00
			TCS/TDS RECEIVABLE		13,95,749.37
		69,28,305.56			69,28,305.56

NOTES ON ACCOUNTS IN A SEPARATE SCH "A" ANNEXED

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

PLACE ; DHANBAD

M/S R GHOSH & Co  
CHARTERED ACCOUNTANTS

DATE ; 21.01.2022

sd/-  
PROPRIETOR

sd/-  
PROPRIETOR