

**BALANCE SHEET AS AT 31.03.2020**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balace	1683148.00	Furniture (o/b)	345396.00
Add: Net Profit	<u>451500.00</u>	Less: Depreciation	<u>51809.00</u>
	2134648.00		293587.00
Less: Withdrawals	<u>340000.00</u>	1794648.00 Plant and Machinery	1135275.00
		Less: Depreciation	<u>170292.00</u>
			964983.00
<b><u>Unsecured Loan</u></b>		<b><u>CURRENT ASSETS</u></b>	
From Others	4833500.00	Stock in Trade	
		-RAW MATERIAL	1374140.00
		-WIP	<u>5298135.00</u>
			6672275.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>Sundry Debtors</u></b>	38665.00
Sundry Creditors	1576410.00		
		<b><u>Cash at Bank</u></b>	157916.00
		<b>Cash in Hand</b>	77132.00
<b>TOTAL</b>	<b>8204558.00</b>	<b>TOTAL</b>	<b>8204558.00</b>

Abhishek Ranjan Mishra  
(Proprietor)