

SRI SURAJ MAHATO
21, JHUUH PAHARI, KATRAS BAGHMARA, DHANBAD-828114
BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
PROPRIETOR'S CAPITAL ACCOUNT (As per Schedule "A" Annexed)		13,990,643.09	FIXED ASSETS (As per Schedule "B" Annexed)	7,527,677.00
SECURED LOAN		3,373,472.16	INVESTMENTS	2,464,855.50
UNSECURED LOAN		2,125,744.00	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS	
Sundry Creditors	19,641,974.30		CLOSING STOCK (Taken, valued & certified the Proprietor)	12,617,242.24
Audit Fee Payable	25,000.00		SUNDRY DEBTORS	597,102.50
Duties & Taxes	1,922,001.56	21,588,975.86		
			LOANS & ADVANCES	
			ADVANCES (Recoverable in Cash or in kind or for value to be received)	5,435,832.09
			CASH AND BANK BALANCE	
			Cash-in-Hand (As Certified)	223,255.94
			Bank Balance	12,053,442.84
			OTHER CURRENT ASSETS	159,427.00
Total Rs.		41,078,835.11	Total Rs.	41,078,835.11

.....PROPRIETOR

Signed in terms of our report even date attached herewith.

FOR, M/S SUMIT KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN - 028657C

(Signature)
(S.K. AGARWAL)
PROPRIETOR
M.NO. - 402290



(Signature)

Place: 405, Ozone Centre
Ashok Nagar, Dhanbad

Date: 14-02-2022

UDIN: 22402290ACBLSJ6507