

M/S PARMAR ENTERPRISES

PROP- RANDHIR SINGH
NEAR KALI MANDIR, BARAMURI
Dhanbad, Jharkhand-828130

Balance Sheet as on 31st March-2020

CAPITAL & LIABILITIES	Amount		Amount		Assets & Properties	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
CAPITAL ACCOUNT					FIXED ASSETS				
Balance As Per Last Year	9,353,905.39				As per Annexure-D			5,651,531.00	
Add: Net profit during the year	2,081,273.22				INVESTMENTS				
	11,435,178.61				NSC	150,000.00			
Add: Addition during the year	100,000.00				Mutual Funds	830,000.00			
Add: Bank Interest	1,966.00				RD with PSB	1101388.81			
Add: Int. on FDR & RD	75,543.91				FDR with P&S Bank	78,307.00		2,159,695.81	
Add: Rent received from -Shree Cement	259,200.00				LOAN & ADVANCES				
	11,871,888.52		11,330,453.14		As per Annexure-E	12,893,634.83		12,893,634.83	
Less: Withdrawal during the year	541,435.38				CURRENT ASSETS				
					Sundry Debtors			1,381,553.68	
OTHER CURRENT LIABILITIES					As per Annexure-F				
As per Annexure-A			9,564,772.12		WIP (Shree City & Royal Apt.)			16,338,232.00	
SUNDRY CREDITORS					Closing Stock				
As per Annexure-B	21,094,092.87		21,094,092.87		(As certified by the Proprietor)				
SHORT-TERM PROVISIONS					Advance against Purchase			314,801.60	
As per Annexure-C			35,000.00		GST Inputs				
					TDS Receivable			66,744.00	
					TCS Receivable			51,808.72	
					BANK ACCOUNT				
					Punjab And Sind Bank,	204,569.39			
					11061300000037				
					Punjab And Sind Bank-	24,319.43			
					11061300000062				
					Punjab And Sind Bank-	4,437.24			
					110611000005232			233,326.06	
					DUTIES & TAXES				
					GST Input	2,263,586.55			
					Cess	20,208.00		2,283,794.55	
					CASH-IN-HAND				
					(As certified by the Proprietor)			649,195.88	
Total			42,024,318.13		Total			42,024,318.13	

Significant accounting policies & Notes on Accounts as per schedule.

CIN: 21432697AAAAES1949

Place: Dhanbad

Dated: 24/03/2021

PARMAR ENTERPRISES

Randhir Singh
Proprietor



Signed in terms of our separate Report of even date

For N K Singh & Associates
Chartered Accountants
FRN-0006725C

Niraj Kumar Singh
Niraj Kumar Singh
Partner, ACA
M No.-432697