

M/S PARMAR ENTERPRISES

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

Balance Sheet as on 31st March-2021

CAPITAL & LIABILITIES	Amount		Amount		Assets & Properties	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>CAPITAL ACCOUNT</u>					<u>FIXED ASSETS</u>				
Balance As Per Last Year	11,330,453.14				As per Annexure-D				5,640,479.39
Add: Net profit during the year	603,479.65								
	11,933,932.79				<u>INVESTMENTS</u>				
Add: Rental Income	1,843,600.00				In NSC	150,000.00			
Add: Int. on FDR	7,545.25				In Mutual Funds	925,000.00			1,075,000.00
Add: Int. on RD	96,412.19								
Add: Interest on Saving Bank	521.52				In RD with PSB	1,101,388.81			
	13,882,011.75				Addition DTY	180,000.00			
Less:						1,281,388.81			
Income Tax Adjustment	578,552.72				Add: Interest Accrued on RD	96,412.19			1,377,801.00
Withdrawal during the year	587,136.00		12,716,323.03						
					FDR with P&S Bank	78,307.00			
					Addition during the Yr	45,941.00			
						124,248.00			
					Add: Interest Accrued on FDR	7,545.25			131,793.25
<u>SECURED LOANS</u>									
Bank OD, Punjab And Sind Bank, A/C No-11061300000037	446,086.79				<u>LOAN & ADVANCES</u>				
Bank OD, Punjab And Sind Bank, A/C No-11061300000062	979,198.05		1,425,284.84		As per Annexure-E	22,281,299.55			22,281,299.55
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>CURRENT ASSETS</u>				
Advance against Flat & Shops As per Annexure-A			21,226,452.72		Sundry Debtors				849,627.83
					As per Annexure-F				
					Closing Stock (As certified by the Proprietor)				23,675,480.00
<u>SUNDRY CREDITORS</u>					Advance against Purchase				100,000.00
As per Annexure-B	23,469,352.57		23,469,352.57		<u>Balance with Revenue</u>				
					<u>Authorities</u>				
<u>SHORT-TERM PROVISIONS</u>					GST Inputs				2,888,072.20
As per Annexure-C			25,000.00		TDS Receivable				-
					TCS Receivable				70,855.55
					<u>BANK ACCOUNT</u>				
					Punjab And Sind Bank- 110611000005232	37,110.28			37,110.28
					<u>CASH-IN-HAND</u>				
					(As certified by the Proprietor)				734,894.11
Total			58,862,413.16		Total				58,862,413.16

Significant accounting policies & Notes on Accounts as per schedule.

UDIN:22432697AAZZAB5904

Place: Dhanbad

Dated: 09/02/2022

Signed in terms of our separate Report of even date

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

SINGH NIRAJ
KUMAR

Niraj Kumar Singh
Partner, FCA
M No.-432697