

M/S PARMAR ENTERPRISES

PROP- RANDHIR SINGH
NEAR KALI MANDIR, BARAMURI
DHANBAD, JHARKHAND - 828130

BALANCESHEET AS ON 31ST MARCH, 2022

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	12,716,323.03				As per Annexure-D				5,553,430.39
Add: Net profit during the year	1,032,002.00								
	13,748,325.03				INVESTMENTS				
Add: Rental Income	1,619,608.00				In NSC	150,000.00			
Add: Int. on FDR	763.00				In Mutual Funds	1,059,584.00			1,209,584.00
Add: Dividend from Mutual Fund	377.60								
Add: Int. on RD	126,175.05				In RD with PSB	1,377,801.00			
Add: Interest on Saving Bank	10,110.00				Addition DTY	300,000.00			
	15,505,358.68					1,677,801.00			
Less:					Add: Interest Accrued on RD	126,175.05			1,803,976.05
Income Tax Adjustment	259,480.00								
Withdrawal during the year	371,869.81		14,874,008.87		FDR with P&S Bank	131,793.25			
					Addition during the Yr	-			
						131,793.25			
					Add: Interest Accrued on FDR	763.00			132,556.25
SECURED LOANS					LOAN & ADVANCES				
Bank OD, Punjab And Sind Bank, A/C No-11061300000037	(356,800.37)				Advance against Purchase				
Bank OD, Punjab And Sind Bank, A/C No-11061300000062	(1,057,709.76)				As per Annexure-E	27,212,872.16			27,212,872.16
SBI Home Loan	2,371,768.00		957,257.87						
					CURRENT ASSETS				
					Sundry Debtors				
					As per Annexure-F				2,076,229.86
					Closing Stock				36,281,234.48
					(As certified by the Proprietor)				
CURRENT LIABILITIES & PROVISIONS					Balance with Revenue Authorities				
Advance against Flat & Shops					GST Inputs	3,762,963.17			
As per Annexure-A			31,761,308.72		TDS Receivable	16,240.00			
					TCS Receivable	107,553.32			
SUNDRY CREDITORS					Advance Income Tax	150,000.00			4,036,756.49
As per Annexure-B	29,900,684.75		29,900,684.75						
					BANK ACCOUNT				
SHORT-TERM PROVISIONS					SBI, A/C No- 10900627570	168,025.73			
As per Annexure-C			1,299,450.00		Punjab And Sind Bank- 110611000005232	220,740.44			388,766.17
					CASH-IN-HAND				
					(As certified by the Proprietor)				97,304.36
Total			78,792,710.21		Total				78,792,710.21

Significant accounting policies & Notes on Accounts as per schedule.

UDIN: 22432697BBGNQR7639

Place: Dhanbad

Dated: 30/09/2022

For N K SINGH & ASSOCIATES
Chartered Accountants
FRN-0006725C

NIRAJ KUMAR
SINGH
Niraj Kumar Singh
Partner, FCA
M No.-432697

Signed in terms of our separate Report of even date

For Parmar Enterprises

RANDHIR
SINGH

Mr. Randhir Singh
(Proprietor)