

M/S PARMAR ENTERPRISES

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

BALANCESHEET AS ON 31ST MARCH, 2023

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	1,48,74,008.87				As per Annexure-D				57,15,032.13
Add: Net profit during the year	8,43,550.95				INVESTMENTS				
	1,57,17,559.82				In NSC				
Add: Rental Income	17,35,500.00				In Mutual Funds	11,26,000.00			11,26,000.00
Add: Int. on FDR	4,273.00				In RD with PSB	18,03,976.05			
Add: Dividend from Mutual Fund	898.60				Addition DTY	1,90,000.00			
Add: Int. on RD	1,60,123.65					19,93,976.05			
Add: Int. on NSC	75,848.00				Add: Interest Accrued on RD	2,40,123.65			22,34,099.70
Add: LIC matured	35,691.00								
Add: Interest on Saving Bank	7,964.00				In FDR with P&S Bank	1,32,556.25			
	1,77,37,858.07				Addition during the Yr	8,50,000.00			
Less:						9,82,556.25			
Income Tax Adjustment					Add: Interest Accrued on FDR	78,030.00			
Withdrawal during the year	9,10,234.19		1,68,27,623.88			10,60,586.25			9,41,143.25
					Less: Matured during the Yr	1,19,443.00			
									69,000.00
SECURED LOANS					LOAN & ADVANCES				
Bank OD, Punjab And Sind Bank, A/C No-11061300000037	81,920.58				Advance against Purchase As per Annexure-E	3,44,58,550.55			3,44,58,550.55
Bank OD, Punjab And Sind Bank A/C No-11061300000062	5,89,383.73				CURRENT ASSETS				
SBI Home Loan, A/C No-40382042005	23,46,000.00		30,17,304.31		Sundry Debtors				91,72,207.63
					As per Annexure-F				
CURRENT LIABILITIES & PROVISIONS					Closing Stock (As certified by the Proprietor)				5,72,28,728.00
Advance against Flat & Shops As per Annexure-A			6,68,84,180.72		Balance with Revenue				
					Authorities				
SUNDRY CREDITORS					GST Inputs	59,62,889.04			
As per Annexure-B	3,03,85,882.69		3,03,85,882.69		TDS Receivable	47,745.98			
					TCS Receivable	52,240.00			
SHORT-TERM PROVISIONS					Advance Income Tax	1,00,000.00			61,62,875.02
As per Annexure-C			4,37,700.00		BANK ACCOUNT				
					SBI, A/C No- 10900627570	61,097.28			
					Kotak Mahindra A/C No-3771	51,627.60			
					Punjab And Sind Bank- 110611000005232	89,551.52			2,02,276.40
					CASH-IN-HAND				
					(As certified by the Proprietor)				2,42,778.92
Total			11,75,52,691.60		Total				11,75,52,691.60

Signed in terms of our separate Report of
even date

Significant accounting policies & Notes on Accounts
as per schedule.

UDIN:

Place: Dhanbad

Dated: 07/09/2023

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

Niraj Kumar Singh
Partner, FCA
M No.-432697



PARMAR ENTERPRISES

Mr. Randhir Singh
(Proprietor)