

**M/S PRADEEP KUMAR MAHTO
LALPUR, RANCHI**

Balance Sheet as on 31st March 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Opening Balance	1,763,742.00	Furniture & Fixure	57,832.00
Add: Income During the Year	1,304,682.00	Less : Depreciation 10%	5,783.00
	3,068,424.00		52,049.00
Less: Drawings	971,173.00		
	2,097,251.00		
Current Liabilities & Provisions		Current Assets	
Other Current Liabilities	174,600.00	Closing Stock	482,650.00
Audit Fees	7,500.00	Advance Tax	100,000.00
		Other Current Assets	1,305,408.00
		HDFC-6907	143,511.90
		Cash in hand	195,732.10
	<u>2,279,351.00</u>		<u>2,279,351.00</u>

Accounting Polices are forming part
of balance sheet

In Terms of Our Audit Report of Even Date

Sd-
Pradeep Kumar Mahto
(Proprietor)



Manish Jaiswal & Associates
(Chartered Accountants)

Kamal Kishor
(Partner)
Membership No.- 423494
FRN: 016822C

Add:-Mani Bhawan, Besides Canara Bank
S.N. Ganguly Road, Main Road, Ranchi-834001

UDIN-21423494AAAAAL3448

प्रदीप कुमार मार्टो

**M/S PRADEEP KUMAR MAHTO
LALPUR, RANCHI**

Balance Sheet as on 31st March 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Opening Balance	6,42,350.00	Furniture & Fixure	64,258.00
Add: Income During the Year	20,71,392.00	Less : Depreciation 10%	6,426.00
	27,13,742.00		57,832.00
Less: Drawings	9,50,000.00		
	17,63,742.00		
Current Liabilities & Provisions		Current Assets	
Sundry Creditors		Closing Stock	7,82,600.00
Other Current Liabilities	1,14,258.00	Sundry Debtors	1,62,154.00
Audit Fees	96,504.00	Other Current Assets	8,95,870.00
		HDFC-6907	10,686.80
		Cash in hand	72,861.20
	19,82,004.00		19,82,004.00

Accounting Polices are forming part of balance sheet

Pradeep Kumar Mahto
Pradeep Kumar Mahto
(Proprietor)

In Terms of Our Audit Report of Even Date



Manish Jaiswal & Associates
(Chartered Accountants)

Kamal Kishor
Kamal Kishor
(Partner)

Membership No.- 423494
FRN: 016822C

Add:-Mani Bhawan, Besides Canara Bank
S.N. Ganguly Road, Main Road, Ranchi-834001
UDIN-19423494AAAABF4721

Place : Ranchi
Date : 30/10/2019