

M/S RISING ASSOCIATES

SHOP NO.7,GROUND FLOOR,DREAM TOWER,NEW PURULIA ROAD,JAMSHEDPUR-832110

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL ACCOUNT</u> (AS PER SCHEDULE - I)	47,09,416.00	<u>FIXED ASSETS</u> (AS PER SCHEDULE -II)	19,60,264.50
<u>Secure Loan</u> Vehicle Loan with HDFC	15,36,553.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	54,87,065.00	Closing Stock	78,60,000.00
Audit Fees payable	15,000.00	Sundry Debtors	18,56,644.00
Salary and wages Payable	90,500.00	Cash at Bank	20,803.50
Other Payables	58,701.00	Cash in Hand	1,31,655.00
		ITC With GST	54,452.00
		TDS & TCS	13,416.00
	1,18,97,235.00		1,18,97,235.00

UDIN:

UDIN:

For M C B AND CO

CHARTERED ACCOUNTANTS

For M/S RISING ASSOCIATES

CA CHITTARNJAN BARIK

M N 234542

FRN : 332084E

Date:14/02/2022

Mr. Mohammad Owais

PARTNER