

M/S SHRIVASTAVA ASSOCIATES, RUDRAPUR (U.S.NAGAR)
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Proprietor's Capital Account:</u>		<u>Fixed Assets:</u>	
Opening Balance	2691795.03	Equipments	12386.17
Add: Net Profit	958600.79	Less: Dep @ 15%	1857.92
	<u>3650395.82</u>	Furniture and Fixture	22872.65
Less: Drawings	1558450.00	Less: Dep @ 10%	2287.27
Balance	2091945.82		10528.24
			20585.39
<u>Current & Laibilities & Provisions:</u>		<u>Current Assets,Loans & Advances</u>	
Sundry Creditors	1265894.00	Closing Stock	1499122.81
Other Payble	858428.58	(As valued certified by proprietor)	
		Sundry Debtors	1867352.00
		Loans and Advances	270368.00
		Bank Balance	457796.34
		Cash in hand	90515.62
TOTAL	4216268.40	TOTAL	4216268.40

DATED: 15.09.2022
PLACE: RUDRAPUR

For M/s SHRIVASTAVA ASSOCIATES

PROPRIETOR

AS PER AUDIT REPORT OF EVEN DATE.

FOR ARORA KAPIL & COMPANY
CHARTERED ACCOUNTANTS

CA KAPIL ARORA