

**NAVEEN ENTERPRISES**  
PLOT NO.7,8,9,NEAR BADKHAL FLYOVER  
MATHURA ROAD,FARIDABAD

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>	<b>52,83,248.20</b>	<b>Fixed Assets</b>	<b>15,26,391.66</b>
MR.MAHESH KAMAL	<u>52,83,248.20</u>	AIR CONDITIONER	23,768.38
<b>Loans (Liability)</b>		CAR	11,57,456.68
		FAN	5,243.49
<b>Current Liabilities</b>	<b>2,63,403.75</b>	GENERATOR	3,25,747.38
Duties & Taxes	1,09,665.75	OFFICE EQUIPMENT	3,478.39
ESI PAYABLE	3,784.00	PLANT & MACHINERY	<u>10,697.34</u>
SALARY PAYABLE	60,000.00	<b>Current Assets</b>	<b>40,20,260.29</b>
WAGES PAYABLE	89,574.00	Closing Stock	20,93,771.00
WELFARE FUND PAYABLE	<u>380.00</u>	Loans & Advances (Asset)	3,79,360.00
<b>Suspense A/c</b>		Sundry Debtors	(-)7,83,269.47
		Cash-in-hand	12,72,586.58
<b>Profit &amp; Loss A/c</b>		Bank Accounts	<u>10,57,812.18</u>
Opening Balance			
Current Period	9,94,876.78		
Less: Transferred	<u>9,94,876.78</u>		
<b>Total</b>	<b>55,46,651.95</b>	<b>Total</b>	<b>55,46,651.95</b>