

M/S AMAN ENTERPRISES
 Shop No-4, Oasis City Ganga Pur Road ,Fulsunga , Rudrapur
 U.S. Nagar, Uttrakhand
BALANCE SHEET AS ON 31.03.2021

UDIN-21407714AAAAK1876

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Capital A/c			Fixed Assets		
Dinesh Bam			(As per Schedule *A*)		3,801,153.00
Op. Balance	3,237,237.00		Investment		
Add: Net Profit	260,242.00		FDR -ICICI Bank	2,575,642.00	
Add: Intt on Capital	388,468.00		New FDR Purchased	5,000,000.00	
Add: Remuneration	502,862.50		Add: Interest on FDR	435,649.00	
Less: Drawings	600,000.00	3,788,809.50	Less: TDS on FDR	30,378.00	7,980,913.00
Ashok Singh			Current Assets, Loans & Advances		
Op. Balance	3,319,972.00		Cash at Bank		6,943,020.00
Add: Net Profit	260,242.00		Cash in hand		18,560.00
Add: Intt on Capital	398,397.00		TDS for 2020-21		1,146,598.00
Add: Remuneration	502,862.50		Security Deposits		1,085,766.00
Less: Drawings	600,000.00	3,881,473.50	Sundry Debtors		20,117,989.00
Secured Loan			Advances to Vendor and Staff		7,682,780.00
Car Loan		1,942,158.00	Closing Stock		382,505.00
Cash Credit account -HDFC			GST Receivable		24,853.00
Bank-O/D A/C		8,242,213.00			
Unsecured Loan and Advances					
Loan from Vishal Singh		6,000,100.00			
Rudra Auto Tech		9,025,000.00			
Current Liabilities & Provisions					
PF Payable		99,610.00			
ESIC Payable		12,072.00			
TDS payable 194C		20,046.00			
TDS Payable 194I		8,007.00			
TDS Payable 194J		450.00			
TDS Payable 192B		3,000.00			
Sundry Creditors		13,368,422.00			
Salary and Wages and Expenses Payable		2,786,776.00			
Audit Fees payable		6,000.00			
Total		49,184,137.00	Total		49,184,137.00

AUDIT REPORT

0.00

As per report of even date attached
 For Chandnani Singh & Associates
 Chartered Accountants

For Aman Enterprises

(CA. A.P. Singh)

Partner

M.No. 407714

Raebareli

Date: 13.12.2021



Partner