

Quadneer Technologies
Haldwani, Nainital

Balance sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
<u>Capital Account</u> (As per Annexure -'A')		<u>Fixed Assets</u> (As per Annexure -'C')	
			332245.89
<u>Secured Loan</u> OBC Bank		<u>Investment</u> NDPCL FD	11000.00
		<u>Loan & Advances</u> Sunena Verma	50000.00
<u>Unsecured Loan</u> Jeevanti Bhatt Leladhar Bhatt India Bulls Consumer Ramesh Chandra Pandey	410000.00 375000.00 29467.00 300000.00	<u>Current Assets</u> Closing Stock (As Valued & Certified by Partners)	2182836.36
<u>Current Liabilities & Provision</u> <u>Sundry Creditors</u> (As per Annexure -'B')		TDS 19-20 Duties & Taxes	165134.00 156474.37
		<u>Sundry Debtors</u> (As per Annexure -'D')	1910041.88
		<u>Cash & Bank Balance</u> OBC Bank	34206.51
		Cash in Hand	141284.39
		Total	4983223.40

Notes on accounts- Annexed.

M/s Quadneer Technologies

Partner

Place: Haldwani
Dated: 14-01-2021

For Adnan & CO.
Firm Regn. No. 025631C
Chartered Accountants



Adnan Mikrani
Adnan Mikrani
Proprietor
M. No. 440633
UDIN No. 21440633AAAAAAL7188

As per our report of even date.