

**RUDAL YADAV POLISH WORK
BALANCE SHEET AS ON 31-MARCH-2022**

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>RUDAL YADAV: OPENING BALANCE</u>	-5857435.55	AS PER ANNEXURE ATTACHED	8944455.00
ADD: PROFIT	5102679.81		
LESS: DRAWINGS / ADDITIONS	2153716.93	<u>CURRENT ASSETS</u>	
<u>CLOSING BALANCE</u>	-2908472.67	CASH IN HAND	578643.00
<u>LOANS LIABILITIES</u>		<u>BANK BALANCES</u>	
VEHICLE LOANS	2584498.00	KARNATAKA BANK	9661.97
UNSECURED LOANS	14484701.00	KOTAK MAHINDRA BANK	321809.69
		STATE BANK OF INDIA	1964.58
		YES BANK (1018)	8638.28
<u>CURRENT LIABILITIES</u>		YES BANK (1996)	18315.68
GST PAYABLE	501078.00	YES BANK	14963.00
SUNDRY CREDITORS	50394406.35	YES BANK	6032.00
AUDIT FEE PAYABLE	100000.00		
EPF AND ESI PAYABLE	133594.00	<u>SUNDRY DEBTORS</u>	2725590.48
LWF PAYABLE	35439.00	CLOSING STOCK	54010000.00
SALARY PAYABLE	1931062.00	GST INPUT RUDARPUR	616232.00
	67256305.68		67256305.68

As per our separate report of even date u/s 44AB of Income Tax Act 1961 attached.

(Rudal Yadav)
Prop.

For Suraj Singh & Co.
Chartered Accountants
FRN (ICAI) 005196C

Date :
Place : Gurgaon

(CA Suraj Singh)
Prop.
MEMBERSHIP NO. 073996
UDIN :