

M/S C. M. AGARWAL & CO.
R.C. MINTRI ROAD, KALIMPONG

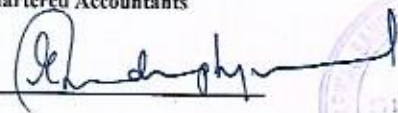
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL & LIABILITIES		SCH	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>		A		1,72,38,037.66	<u>FIXED ASSETS</u>	B		69,331.00
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>INVESTMENT</u>	E		1,10,48,265.53
Sundry Creditors	C	12,87,357.00			<u>DEPOSITS</u>	F		50,50,128.00
Provisions	D	77,035.00	13,64,392.00		<u>CURRENT ASSETS</u>			
					Sundry Debtors	G		20,92,134.86
					Closing Stock			1,20,320.00
					Cash and Bank	H		2,22,250.27
				1,86,02,429.66				1,86,02,429.66

AUDITOR'S REPORT

In terms of our report of even date annexed.

For Agarwal Sandeep Manish & Associates
Chartered Accountants



(C.A. Sandeep Agarwal, FCA)

Partner

FRN : 327451E, M.No. 300598

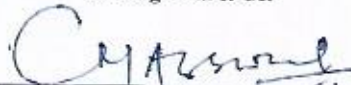
Place : Siliguri

Date : 13/12/2020

VDIN: 20300598 AAAABM6858



C.M. Agarwal & Co.


Proprietor