

M/S P.M. ENTERPRISE
BALANCING SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT		ASSET	AMOUNT	
Capital					
As per Last Account	3,977,220.58		Bike	10,440.00	23,184.00
Add: Profit & Loss A/C	1,274,692.94		Computer	12,744.00	
	5,251,913.52				
Less: Drawings	1,004,672.00		Investment	250,000.00	
		4,247,241.52	Fixed Deposit (Naya Rani Ghosh)	11,275,378.00	11,525,378.00
			Land & Land Development		
Loan Liability					
Secured Loan	20,346,087.00	23,645,364.00	Current Assets, Loans & Advance		25,447,494.00
Term Loan	3,299,277.00		Work-In-Progress		
Housing Loan		7,106,696.00	(As certified by the Proprietor)		
Unsecured Loans					
Current Liabilities			Loans & Advances		
Sundry Creditors	8,736,530.44		Advance for Land	10,500,071.00	27,256,544.00
Advance Received Against Flat	23,093,747.00		Other Advance	16,756,473.00	
Outstanding Liability	82,000.00				
Other Liability	288,543.00	32,200,820.44	Security Deposit (Birla Corporation)		50,000.00
			Cash in Hand & at Bank		
		67,200,121.96	Cash in Hand	590,836.00	2,219,113.00
			Cash At Bank	1,628,277.00	36,698.96
			Excess Input Credit GST		640,439.00
			Advance & Self Assessment Tax TDS		1,271.00
					67,200,121.96

Signed in terms of our report of even date

For K. D.F. & ASSOCIATES
(Chartered Accountants)



PM ENTERPRISE
Moypani Ghosh
Proprietor