

BAG E RAHEMAT

BALANCE SHEET

For the period ended : 29/09/2018

F.Y. : 2017 - 2018

Li i i e		A e t	
Net ro t / Lo	-33,24,343.50	Fixed A e t	
C pit	24,74,000.00	Inve tment	
A du h H r hi	8,15,000.00	Current A e t	
Anv rhu in B v i	2,00,000.00	C h	88,500.00
B u h i Ch k i	8,59,000.00	C h On H nd	88,500.00
G ni h i B v i	2,00,000.00	B nk	87,156.50
K rim h i B v i	2,00,000.00	Icici B nk	87,156.50
R k h i B v i	2,00,000.00	Inventory	
Re erve & Surp u		Sundry De tor	
Secured Lo n		Lo n & Adv nce	
Un ecured Lo n	3,00,000.00	Depo it	25,000.00
J gdi h	2,00,000.00	E re Enterpri e	1,25,000.00
N imkh n S th n	1,00,000.00	S yr J hid h i	-1,00,000.00
Current Li i e			
Sundry Creditor (Good)			
Sundry Creditor (Expen e)			
Adv nce From Cu tomer	7,51,000.00		
Arif	4,51,000.00		
Yunu R dh npur	3,00,000.00		
St tutory Li i i e			
Other Li i i e			
Tot	2,00,656.50	Tot	2,00,656.50