

**SETH ROSHAN LAL JAIN TRUST**  
**9TH KM. HARIDWAR DELHI ROAD, JAWALAPUR, HARDIWAR**

<b>Consolidated Balance Sheet as on 31.03.2019</b>			
<b>Liabilities</b>	<b>Amount ( Rs.)</b>	<b>Assets</b>	<b>Amount ( Rs.)</b>
<b>Capital Fund</b>	425569091.28	<b>Fixed Assets</b>	736,707,860.00
		<b>Security Deposit</b>	7,274,570.00
<b>Secured loan</b>			
PNB OD	273006616.50	<b>Current Assets</b>	
PNB ODIP	41710742.11	Imperest	1,381,779.00
Vehicle Loan 2	1361529.00	Duties & Taxes	500,000.00
Vehicle Loan 3	4349673.00	Tax Deducted	6,979,918.00
		Sundry debtors	28,756,824.00
<b>Unsecured Loan</b>	5460075.00	Advance for Land	1,000,000.00
		Fees Receivable	18,302,156.00
<b>Current Liabilities</b>			
Security	59607783.00	<b>Cash &amp; Bank Balance</b>	
		Bank Balance	27,581,938.18
Sundry Creditors	12418391.65		
		Cash in Hand	596,683.00
Provision & Payables	5597826.64		
	<b>829081728.18</b>		<b>829081728.18</b>

As per our seprate report of even date

For S.B.Sharma & Associates

Chartered Accountants

FRN No. 01696C



Krishan Dev Prashad  
(Partner) M.No. 527581

Place: Delhi

Date: 24.09.19



For Seth Roshan Lal Jain Trust



Chairman



Trustee