

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

Consolidated Balance Sheet as on 31.03.2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	440893848.20	Fixed Assets	770109782.34
		Security Deposit	7774570.00
Secured loan		Current Assets	
PNB OD 5432	255045376.66	Imperest	1052998.00
PNB ODIP	46906674.01		
PNB OD 6176	242.00	Duties & Taxes	500000.00
Vehicle Loan 2	834894.00	TDS Deducted	6434186.01
Vehicle Loan 3	3481401.00	Sundry debtors	11215903.00
Unsecured Loan	5460075.00	Advance for Land	1000000.00
		Fees Receivable	39293625.00
Current Liabilities		Cash & Bank Balance	
Security	59746248.00	Bank Balance	4633341.96
Sundry Creditors	7511895.80	Cash in Hand	93230.00
Provision & Payables	22226981.64		
	842107636.31		842107636.31

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: 23.09.2020



For Seth Roshan Lal Jain Trust


Chairman


Trustee