

<b>SETH ROSHAN LAL JAIN TRUST</b>			
<b>7TH KM. ROORKEE HARIDWAR ROAD, VARDHMANPURAM, ROORKEE</b>			
<b>CONSOLIDATED BALANCE SHEET AS ON 31.03.2021</b>			
	<b>31/03/2021</b>		<b>31/03/2021</b>
<b>Liabilities</b>		<b>Assets</b>	<b>Amount ( Rs.)</b>
<b>Capital Fund</b>	468837720.81	<b>Fixed Assets</b>	768794305.34
		<b>Security Deposit</b>	8774570.00
<b>Secured loan</b>			
PNB OD 5432	253493630.21		
PNB ODIP	44810621.00	<b>Current Assets</b>	
PNB TL 1172	868763.00	Duties & Taxes	500000.00
PNB TI 454	10529672.00	TDS Deducted	6447695.01
PNB-IL-247	35227880.00		
PNB ESCROW-216319	584692.00	Fees Receivable	120413025.00
Secured loan	2687101.00	Loan & Advance	9084193.77
<b>Unsecured Loan</b>	5460075.00		
<b>Current Liabilities</b>		<b>Cash &amp; Bank Balance</b>	
Security	65247828.00	Bank Balance	6460198.69
Sundry Creditors	17352816.15	Cash in Hand	465635.00
Provision & Payables	17920913.00	Imperest	2082089.00
	<b>923021712.00</b>		<b>923021712.00</b>

M/s Minakshi Verma & Associates  
FRN:-030468N

For Seth Roshan Lal Jain Trust

For Minakshi Verma & Associates

  
Proprietor

For Seth Roshan Lal Jain Trust

  
Chairman

For Seth Roshan Lal Jain Trust

  
Trustee

FCA Minakshi Verma  
M.No-541864  
Date:-15.12.2021  
Place:-Roorkee  
UDIN:-21541864AAAAAA6463

Jinesh Chand Jain  
Chairman

Shriyansh Jain  
Trustee