

SN CP PLATING
SAIPUR ROAD, JALANDHAR
Balance Sheet as on 31 March 2020

Liabilities		Amount	Assets		Amount
I. PROPRIETOR'S CAPITAL A/C			I. CURRENT ASSETS		
Cap. Kishan Giri			Sundry Debtors		
O. Balance	2,02,490.43		i. Jenus Industries	11,222.00	
Add Profit	1,56,751.62		ii. Nirmal Udhog	<u>7,012.00</u>	18,234.00
Total	3,59,242.05		Cash & Bank Balances		
Less Drawings	<u>1,72,371.00</u>	1,86,871.05	Cash	92,115.00	
			Yes Bank A/c No. 054461900000479	<u>1,700.05</u>	<u>93,815.05</u>
II. CURRENT LIABILITIES			II. OTHER ASSETS		
Sundry Creditors			Consumable Stock	1,20,000.00	
i. Ganesh Laboratories (India) Regd.	1,558.00		GST	<u>6,173.00</u>	1,26,173.00
ii. J.K Metal	1,100.00				
iii. S.D Engg Works	19,362.00				
iv. S.R. Traders	<u>29,331.00</u>	51,351.00			
Totals		2,38,222.05	Totals		2,38,222.05

Place : JALANDHAR

For SN CP PLATING

Date : 23/10/2020

PROPRIETOR