

S.M.TRADERS
NE,133 KHINGRAN GATE, JALANDHAR
Balance Sheet as on 31 March 2020

Liabilities		Amount	Assets		Amount
I. CAPITAL			I. CURRENT ASSETS		
Cap. Abhishek Chopra			Closing Stock	4,40,216.00	
O.Balance	59,334.56		(Lower of Cost and Net Realisable Value		
Add Profit	1,41,642.52		- as valued & certified by Management)		
Total	2,00,977.08		Cash & Bank Balances		
Less Drawings	<u>14,693.89</u>	1,86,283.19	Cash	43,538.95	
II. CURRENT LIABILITIES			Bank of India 640120110000412	<u>3,588.40</u>	<u>47,127.35</u>
S.Creditors		3,58,427.16	II. OTHER ASSETS		
			Gst A/c		57,367.00
Totals		5,44,710.35	Totals		5,44,710.35

Place : JALANDHAR

For S.M.TRADERS

Date : 08/06/2020

PROPRIETOR