

M/S LUCKY CONVERGES
1ST FLOOR, NATIONAL TRADERS BUILDING,
COURT ROAD, RANCHI-834001 JHARKAND

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	SCHEDULE	AMOUNT
I. SOURCES OF FUND		
A. Partner's Funds		
- Partners' Capital Account	A	1,914,654.60
- Reserves and Surplus		
B. Loan Funds		
- Secured Loans	B	2,586,948.00
- Unsecured Loans	C	-
TOTAL SOURCES OF FUND		4,501,602.60
II. APPLICATION OF FUND		
A. FIXED ASSETS		
	D	-
B. INVESTMENTS		
		-
C. CURRENT ASSETS, LOANS & ADVANCES		
- Closing Stock in Trade	E	1,919,367.72
- Loans & Advances	F	1,750,000.00
- Advance to Sundry Creditors	G	142,500.00
- Sundry Debtors	H	-
- Cash and Bank Balances	I	696,734.88
TOTAL CURRENT ASSETS	(a)	4,508,602.60
LESS : CURRENT LIABILITIES AND PROVISIONS		
- Advance from Debtors		-
- Sundry Creditors	J	-
- Provision for Liabilities	K	7,000.00
TOTAL CURRENT LIABILITIES	(b)	7,000.00
NET WORKING CAPITAL	(a-b)	4,501,602.60
TOTAL APPLICATION OF FUND		4,501,602.60

For M/s. Lucky Converges

Santosh Saboo
(Partner)

Shubham Saboo
(Partner)

LUCKY CONVERGES



PARTNER

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	SCHEDULE	AMOUNT
<u>I. DIRECT INCOME</u>		
- Sales	I.	-
		-
<u>II. COST OF GOODS MANUFACTURED AND SOLD</u>		
- Cost of Goods Sold	M	-1,919,367.72
Gross Profit		1,919,367.72
<u>III. INDIRECT INCOME</u>		
- Interest Income		-
- Administrative Expenses	N	1,918,950.00
- Selling and Distribution Expenses	O	-
- Financial Charges	P	417.72
- Depreciation	D	-
		1,919,367.72
Net Profit		-
Provision For Taxation		-
		-

For M/s. Lucky Converges

Santosh Saboo
(Partner)

Shubham Saboo
(Partner)

LUCKY CONVERGES


PARTNER