

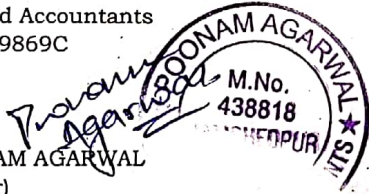
S.R. ENTERPRISES
Holding no 36451, Road No 13/B, Jawahar Nagar
 PO Mango, Jamshedpur-831012
Audited Balance Sheet as at 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets	5,89,133.70
Capital A/c	25,86,336.12	Current Assets	
		Closing Stock	
		Raw Material	1,54,201.00
		Work in Progress	1,04,00,000.00
Current Liabilities		CGST Electronic Credit Ledger	4,16,088.00
Sundry Creditors	1,00,113.59	SGCT Electronic Credit Ledger	5,54,008.00
Audit Fee Payable	15,000.00	Cash at Bank	
Salary Payable	1,00,000.00	ICICI (A/C no: 063405002548)	1,00,000.00
Rent Payable	40,000.00	Bandhan Bank (A/C no: 10230010747942)	12,001.95
Advance From Customer	94,45,000.00	Canara Bank (A/C no: 120020891540)	9,281.00
		State Bank of India (A/C no: 40494080166)	6,324.06
		Cash-in- Hand	45,412.00
		(As Certified By the partners)	
Total	1,22,86,449.71	Total	1,22,86,449.71

For,
 AGARWAL POONAM & ASSOCIATES
 Chartered Accountants
 F.R :- 029869C

For,
 Md Irfan Ali

Sd/



CA POONAM AGARWAL
 (Proprietor)
 M. No: 438818
 UDIN: 24438818BKESLI4552
 Date: 28/09/2024
 Place: Jamshedpur


 (Partners)