

# Jaimatarani Merchants Private Limited

2A, Ganesh Chandra Avenue,  
7th Floor, Room No. 5  
Kolkata

## Balance Sheet

1-Oct-2021 to 31-Dec-2021

as at 31-Dec-2021

### Sources of Funds :

<b>Capital Account</b>		<b>2,08,36,040.03</b>
Reserves & Surplus	8,36,040.03	
Share Capital	<u>2,00,00,000.00</u>	
<b>Loans (Liability)</b>		
<b>Current Liabilities</b>		<b>1,50,930.00</b>
Provisions	1,45,830.00	
Auditor Remuneration Payable	<u>5,100.00</u>	
<b>Profit &amp; Loss A/c</b>		<b>45,727.82</b>
Opening Balance	45,727.82	
Current Period		
<b>Total</b>		<b><u>2,10,32,697.85</u></b>

### Application of Funds :

<b>Investments</b>		<b>79,65,126.82</b>
Franklin India Low Duration Fund	(-)3,37,152.13	
Franklin Templeton Mutual Fund	30,594.95	
Share Investment	<u>82,71,684.00</u>	
<b>Current Assets</b>		<b>1,30,67,571.03</b>
Loans & Advances (Asset)	1,21,00,000.00	
Cash-in-hand	6,34,228.00	
Bank Accounts	2,38,453.03	
Advance Tax (M/21)	15,000.00	
MAT CREDIT ENTITLEMENT(M/14)	9,584.00	
MAT Credit Entitlement (M/15)	9,942.00	
MAT Credit Entitlement (M/16)	8,683.00	
MAT Credit Entitlement (M/17)	1,961.00	
MAT Credit Entitlement (M/18)	786.00	
Self Assessment Tax (M/21)	<u>48,934.00</u>	
<b>Total</b>		<b><u>2,10,32,697.85</u></b>