

# Mericogold Trading 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>2,06,61,576.43</b>
Reserves & Surplus	6,61,576.43	
Share Capital	<u>2,00,00,000.00</u>	
<b>Loans (Liability)</b>		
<b>Current Liabilities</b>		<b>5,27,169.00</b>
Provisions	1,07,069.00	
Auditor's Remuneration Payable	5,100.00	
Salary Payable	<u>4,15,000.00</u>	
<b>Suspense A/c</b>		
<b>Profit &amp; Loss A/c</b>		<b>2,70,714.86</b>
Opening Balance	2,70,714.86	
Current Period		
<b>Total</b>		<b><u>2,14,59,460.29</u></b>

### Application of Funds :

<b>Investments</b>		<b>58,83,053.22</b>
Franklin India Short Term Income	19,562.68	
HDFC Ultra Short Term Fund	1,94,569.54	
ICICI Prudential Regular Plan (Folio 7089496/23)	181.00	
Share Investment	<u>56,68,740.00</u>	
<b>Current Assets</b>		<b>1,55,76,407.07</b>
Loans & Advances (Asset)	1,51,13,118.00	
Cash-in-hand	1,58,287.00	
Bank Accounts	2,35,677.07	
Advance Tax (M/21)	13,000.00	
MAT CREDIT ENTITLEMENT(M/14)	2,733.00	
MAT Credit Entitlement (M/15)	20,218.00	
Self Assessment Tax (M/21)	13,874.00	
TDS (M/20)	<u>19,500.00</u>	
<b>Total</b>		<b><u>2,14,59,460.29</u></b>