

SRI SAI DEVELOPER
Shiv mandir Road, Hazaribag. Pin-825301

Balance Sheet as at 31-03-2020

Liabilities	Amount		Assets	Amount	
Capital Account			Fixed Asstes		
Opening Balance b/f	1,000,000.00		XUV Car	1,610,000.00	
Less: Capital introduced	-		Less- Depreciation @15%	241,500.00	1,368,500.00
Less: Profit during the year	224,969.50				
Less: Div & Others	-		Furniture	40,125.00	
	1,224,969.50		Less- Depreciation	4,012.50	36,112.50
Less: Withdrawals	200,000.00	1,024,969.50			
		1,200,000.00	Current Assets & Loan and Advance		
Other Liabilities and Provision			Sundry Debtors		1,845,600.00
Salary and Wages Payable	171,640.00		GST INPUT Receivable		189,282.00
Security Deposits	1,480,620.00		Cash & Bank Balance		
Advance Received from party	1,385,185.65		HDFC Bank A/c	272.42	
			A/c no. 502000404642211		
			Andhra Bank A/c	1,653,138.50	
			A/c no. 118411100002500		
			Cash in Hand	169,509.73	1,822,920.65
			(as certified by partner)		
Total		5,262,415.15	Total		5,262,415.15

Annexure of our Report of even date annexed herewith

Schedule of Accounts - Schedule - 1

AS PER OUR REPORT OF EVEN DATE ANNEXED

For SURAJIT DATTA & ASSOCIATES

Chartered Accountants

Firm Regist. No. 328815E

Surajit Datta
Partner

SURAJIT DATTA
(Partner)
Mem. No. 061755

Partner

SRI SAI DEVELOPER

PARTNER