

SRI SAI DEVELOPER
 Shiv mandir Road, Hazaribag, Pin-825301
 Balance Sheet as at 31-03-2021

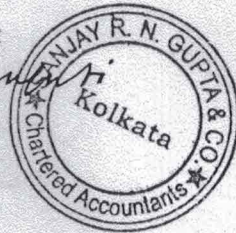
Liabilities			Assets		[All figures in Rs.]	
			Amount	Amount	Amount	Amount
Capital Account			Fixed Asstes			
Capital Balance b/f		2,702,466.45	XUV Car	1,368,500.00		
			Less- Depreciation @15%	205,275.00		1,163,225.00
			Furniture	36,112.50		
			Less- Depreciation @10%	3,611.25		32,501.25
XUV Car Loan		906,888.00	Current Assets & Loan and Advance			
			Work in Progress			4,845,610.00
Other Liabilities and Provision			Cash & Bank Balance			
Salary and Wages Payable		125,460.00	HDFC Bank A/c			
Sundry Creditors		1,690,750.00	A/c no.502000404642211	6,001.00		
Advance Received in Advance		665,200.00	Union Bank A/c			
			A/c no.118411100002500	35,826.11		
			Cash in Hand	7,601.09		49,428.20
			(as certified by partner)			
Total		6,090,764.45	Total			6,090,764.45

In terms of our Report of even date annexed herewith
 Notes on Accounts - Schedule - 1

AS PER OUR REPORT OF EVEN DATE ANNEXED

For SANJAY R.N. GUPTA & CO.
 Chartered Accountants
 Firm Regist. No. 326101E

CA AJAY PRAJAPATI
 (Partner)
 Memb. No.306425



SRI SAI DEVELOPER

Partners
PARTNER

Kolkata - 700103
 Dated : 08/02/2022