CITY GREENSS INFRASTUCTURE
194 B, BASAWAN PATH, SOUTH SK PURI, PATNA -800001
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT		**FIXED ASSETS**		
As per Annexure- A	9,04,860.00	As per Annexure -B		18,92,460.00
SECURED LOAN		**CURRENT ASSETS**		
Car Loan	10,13,075.00	Project Expenses		1,32,76,270.00
CURRENT LIABILITY		**CASH & BANK**		
Advance for Flat	1,87,74,061.00	Cash	1,74,728.00	
		Bank	7,65,663.00	9,40,391.00
		OTHER ASSETS		
		Advance Rent		70,000.00
		TCS		13,922.00
		Advance Salary		6,000.00
		Profit & Loss (Dr)		44,92,953.00
	2,06,91,996.00			**2,06,91,996.00**
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For & on the behalf of
CITY GREENSS INFRASTUCTURE

Arvind Sharma.

PARTNER

Jaman Ram

PARTNER

Ram Dulari

PARTNER

DATE : 30/08/2018
PLACE : PATNA