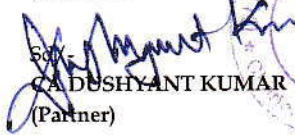


M/S SUMANGLAM CONSTRUCTION
HOUSE NO. 148, DEFENCE COLONY, KANKARBAGH, PATNA-800020
BALANCE SHEET AS AT 31st March, 2020

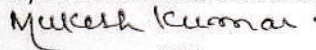
LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
PARTNER'S CAPITAL ACCOUNT		FIXED ASSETS	
Partner's Capital as per Annexure 'A'	5674247.00	As per Annexure - 'B'	16,50,275.00
UNSECURED LOAN		CURRENT ASSETS	
Loans From Others	-	Work-In- Progress	-
		Loan & Advance	49,32,141.00
SECURED LOAN		Sundry Debtors	-
Car Loan	8,33,330.00		49,32,141.00
	8,33,330.00		
CURRENT LIABILITY & PROVISION		CASH AND BANK BALANCES	
Sundry Creditors	1,28,202.36	Cash in Hand	1,853.22
Advance from Party	1,206.34	Corporation bank3782	2,22,201.00
Audit fee Payable	10,000.00	IDBI Bank	10,000.00
Salary Payable	44,000.00		2,34,054.22
GST Payable	1,25,484.52		
	3,08,893.22		
TOTAL (RS)	68,16,470.22	TOTAL (RS)	68,16,470.22

As per our report on even date
FOR Dushyant Kumar & Co.
(Chartered Accountants)


CA DUSHYANT KUMAR
(Partner)

M.No. 409195
FRN No. 020157C
Date:-15/01/2020
Place:- PATNA
UDIN:21409195AAAACZ4490

For' M/S SUMANGLAM CONSTRUCTION



Sd/-
MUKESH KUMAR
(PARTNER)