M/S SUMANGLAM CONSTRUCTION

PAN:ACWFS3839D

HOUSE NO. 148, DEFENCE COLONY, KANKARBAGH, PATNA-800020

BALANCE SHEET AS AT 31st March, 2021

LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT (RS)
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS		
Partner's Capital as per Annexure 'A'		55,52,812.00	As per Annexure - 'B"		14,02,734.00
			CURRENT ASSETS		
SECURED LOAN			Loan & Advance	50,09,170.20	50,09,170.00
Car Loan	6,77,313.87	6,77,313.87			
CURRENT LIABILITY & PROVISION			CASH AND BANK BALANCES		
Sundry Creditors	70,000.00		Cash in Hand	70,222.63	
Advance from Party	30,000.00		Corporation bank3782	31,487.36	
Audit fee Payable	22,000.00		IDBI Bank	10,000.00	1,11,709.99
Salary Payable	44,000.00				
GST Payable	1,27,488.12	2,93,488.12			
TOTAL (RS)		65,23,613.99	TOTAL (RS)		65,23,613.99

As per our report on even date

For' Dushyant Kumar & Co.
(Chartered Accountants)

Sd/-
CA.DUSHYANT KUMAR
(Partner)
M.No. 409195
FRN No. 020157C
Date:-31/01/2022
Place:- PATNA
UDIN:22409195AATEGW4207

For' M/S SUMANGLAM CONSTRUCTION

Sd/-
MUKESH KUMAR
(PARTNER)