

M/S SUMANGLAM CONSTRUCTION

PAN:ACWFS3839D

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

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Partner's Capital as per Annexure 'A'	64,28,432.58	As per Annexure - 'B'	11,92,324.00
		<u>CURRENT ASSETS</u>	
<u>SECURED LOAN</u>		Loan & Advance	27,84,170.20
Car Loan	4,81,573.87	Closing Stock	68,54,826.23
	4,81,573.87		96,38,996.43
<u>CURRENT LIABILITY & PROVISION</u>		<u>CASH AND BANK BALANCES</u>	
Sundry Creditors	13,56,123.99	Cash in Hand	63,389.42
Advance from Flat	29,00,000.00	Union Bank A/c-3782	5,57,408.71
Audit fee Payable	32,000.00	IDBI Bank	10,000.00
Salary Payable	1,04,000.00		6,30,798.13
Accounting Charge	24,000.00		
Electricity Bill Payable	13,500.00		
Gst Payment	1,22,488.12		
	45,52,112.11		
TOTAL (RS)	1,14,62,118.56	TOTAL (RS)	1,14,62,118.56

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:-03/09/2022

Place:- PATNA

UDIN:22409195ARHEDT2313

For' M/S SUMANGLAM CONSTRUCTION

Mukesh Kumar

Sd/-

MUKESH KUMAR
(PARTNER)