M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

C/O PAWAN KISHORE, THATHERI BAZAR, MAHENDRU, PATNA-800006

Balance Sheet As on 31st March, 2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C		**FIXED ASSETS:**		
As Per Annexure "A"	2,533,134.91	As Per Annexure "B"		45,226,277.00
		Loan & Advance (Annexure "D")		1,700,000.00
CURRENT LIABILITIES & PROVISIONS				
Sundry Creditors	11,815,054.06	**CURRENT ASSETS, LOAN & ADVANCES:**		
Other Provisions	149,594.00	1) Current Assets		
Audit Fee Payable	30,000.00			
Loan from Friends & Family	69,296,839.76	a) WIP		26,649,630.68
		b) Cash & Bank Balance		
		i)Cash in hand	743823.00	10,244,393.38
		ii)Cash at Bank	9,500,570.38	
		c) TCS Receivable		4,321.67
Total (Rs)	83,824,622.73	Total (Rs)		83,824,622.73

In terms of our separate report of even date

For Sakshi Singh & Associates
Chartered Accountants

CA Sakshi Singh
Membership No.
540409

Place: Patna
Date: 27/11/2021

M/S SITA CONSTRUCTION

Shishir Kumar
Partner

Sweta Kumari
Partner

SITA CONSTRUCTIONS PATNA

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M/S SITA CONSTRUCTIONS

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C/O PAWAN KISHORE, THATHERI BAZAR, MAHENDRU, PATNA-800006

Annexure of Partner's Capital Account Attached To And Forming Part of Balance Sheet As on 31st March, 2021

Sl. No.	Name of the Partner	PSR	Opening Balance	Addition	Interest	Partner's Salary	Share of Profit	Gross Capital	Drawings	Closing Balances
1	SHISHIR KUMAR		76,907.76		7,691.00		604,227.08	688,825.84		688,825.84
2	SWETA KUMARI		78,847.74		7,885.00		604,227.08	690,959.82		690,959.82
3	SHISHIR KUMAR HUF		316,103.14		31,610.00		805,636.11	1,153,349.25		1,153,349.25
	Total		471,858.64		47,186.00	-	2,014,090.27	2,533,134.91	-	2,533,134.91

Sakshi Singh & Associates Chartered Accountants FRN-025411C Membership No. 540409

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M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

C/O PAWAN KISHORE, THATHERI BAZAR, MAHENDRU, PATNA-800006

Annexure of Fixed Assets Attached To And Forming Part of Balance Sheet As on 31st March, 2021

Fixed Assets	WDV As on 01.04.2020	Addition	Total	%	Depreciation	WDV As on 31.03.2021
PRINTER	1711		1,711.00	10%	171.00	1,540.00
Land	45018283		45,018,283.00	0%	-	45,018,283.00
Plant & machinery	242887		242,887.00	15%	36,433.00	206,454.00
Total	45,262,881.00		45,262,881.00		36,604.00	45226277.00

Sakshi Singh & Associates CA FRN-025411C Membership No 540409

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