M/S SITA CONSTRUCTIONS

PAN-ACRFS8880B

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

Balance Sheet As on 31st March, 2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C		FIXED ASSETS:		
As Per Annexure "A"	471,858.62	As Per Annexure "B"		45,262,881.00
		Loan & Advance (Annexure "D")		1,700,000.00
CURRENT LIABILITIES & PROVISIONS				
Sundry Creditors	2,520,191.36	CURRENT ASSETS, LOAN & ADVANCES:		
Other Provisions	235,420.00	1) Current Assets		
Audit Fee Payable	30,000.00			
Loan from Friends & Family	73,380,842.44	a) WIP		26,348,630.68
		b) Cash & Bank Balance		
		i)Cash in hand	477336.00	3,325,800.74
		ii)Cash at Bank	2,848,464.74	
Total (Rs)	76,638,312.42	Total (Rs)		76,638,312.42

In terms of our separate report of even date

For Sakshi Singh & Associates
Chartered Accountants

CA Sakshi Singh
Membership No.
540409

Place: Patna
Date: 27/12/2019

M/S SITA CONSTRUCTIONS

Shishir Kumar
Partner

Partner

SITA CONSTRUCTIONS

Sweta Kumari
Partner

Partner

SITA CONSTRUCTIONS PATNA

M/S SITA CONSTRUCTIONS

PAN-ACRFS3890B

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, 2020

Sl. No.	Name of the Partner	PSR	Opening Balance	Addition	Interest	Partner's Salary	Share of Profit	Gross Capital
1	SHISHIR KUMAR		38,055.20		3,806.00		35,046.54	76,907.74
2	SWETA KUMARI		39,819.20		3,982.00		35,046.54	78,847.74
3	SHISHIR KUMAR HUF		255,505.60		25,551.00		35,046.54	316,103.14
	Total		333,380.00	-	33,339.00	-	105,139.62	471,858.62

SITA CONSTRUCTIONS

Shishir Kumar
Partner

SITA CONSTRUCTIONS

Sweta Kumari
Partner

SITA CONSTRUCTIONS PATNA

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, 2020

Fixed Assets	WDV As on 01.04.2019	Addition	Total	%	Depreciation	WDV As on 31.03.2020
PRINTER	1901		1,901.00	10%	190.00	1,711.00
Land	45018283		45,018,283.00	0%	-	45,018,283.00
Plant & machinery	285750		285,750.00	15%	42,863.00	242,887.00
Total	45,305,934.00		45,305,934.00		43,053.00	45262881.00

SITA CONSTRUCTIONS

Shishu Kumar

Partner

SITA CONSTRUCTIONS

Sweta Kumari

Partner

SITA CONSTRUCTIONS PATNA