

M/S KUMAR CONSTRUCTION

MANGAL MARKET

SHEIKHPURA

RAJA BAZAAR

PATNA

GST NO:10AATFK8819L1ZS

Balance Sheet

1-Apr-2021 to 31-Mar-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	83782.34
Mrs Sarita Devi	1527644.15	COMPUTER	29200.00
Mr. Vinay Kumar	3238006.15	FURNITURE & FIXTURES	46072.80
Loans (Liability)		MACHINE & TOOLS	8509.54
Unsecured Loans	1582800.00	Current Assets	6291494.19
Current Liabilities		Closing Stock	
Sundry Creditors	84000.00	Loans & Advances (Asset)	5945060.00
ELECTRICITY EXPENSES PAYABLE	2000.00	Bank Accounts	346434.19
LEGAL EXPENSES PAYABLE	7000.00	Profit & Loss A/c	19292.15
SALARY PAYABLE	75000.00	Opening Balance	
		Current Period	19292.15
		Cash-in-Hand	37881.62
Total	6432450.30	Total	6432450.30

Statement & figures verified by Firm

ANKIT CHATURVEDI
CHARTERED ACCOUNTANT
Memb no. 422506

PLACE : PATNA

DATE : 28/09/22

UDIN:- 22422506BCTRBUS629

M/S KUMAR CONSTRUCTION*Vinay Kumar***PARTNER**