

M/S SANKALP GREEN HOMES

PROJECT:-GHOSH ENCLAVE, JAKKANPUR, PATNA-800001. (BIHAR)

DAS ENCLAVE, EAST LOHANIPUR, KADAMKUAN, PATNA-800003. (BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNERS CAPITAL A/C</u> (AS PER SCHEDULE "A")	780000.00	<u>FIXED ASSETS</u>	
		<u>FURNITURE & FIXTURE</u>	
		DURING THE YEAR	2400.00
<u>CURRENT LIABILITIES & PROVISION</u>		LESS: DEPRECIATION	240.00
ADVANCE FROM CUSTOMER	0.00		2160.00
		<u>CURRENT ASSETS, LOANS</u>	
		<u>& ADVANCES</u>	
		WORK IN PROGRESS	620716.76
		(AS VALUED AND CERTIFIED BY PARTNER)	
		<u>SECURITY DEPOSIT</u>	
		FIRE BRIGADE	50000.00
		<u>CASH & BANK BALANCE</u>	
		CBI A/C NO.-440720110000567	104523.24
		CASH IN HAND	2600.00
TOTAL (Rs.)	780000.00	TOTAL (Rs.)	780000.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE : PATNA
DATE: 26/02/2024

For JHA SHANKAR & CO.

Chartered Accountants

Rajesh Kumar Singh
For Sankalp Green Homes
Sd/-

