

M/S. S. K. CONSTRUCTION
290/C, ASHOK NAGAR, RANCHI - 834002

Balance Sheet as on 31st March, 2020

Liabilities	Amount (₹)	Properties	Amount (₹)
<u>Partner's Capital A/c</u> As per Schedule-A	1,06,93,059.84	Furniture 9,685.00 Less: Dep. @ 10% 969.00	8,716.00
<u>Outstanding Liabilities:</u> GST Payable	2,10,600.00	Machinery & Tools 44,109.00 Less: Dep. @ 15% 6,616.00	37,493.00
		Land at Hesag dt. 24.01.17	14,11,570.00
		<u>Work in Progress</u> S.K. Tower, Simaliya 5,15,250.00 S K Enclave, Namkum 20,65,150.00	25,80,400.00
		Advance to Vikram Singh Negi	22,00,000.00
		<u>S. Debtors</u> Sweta Sinha 5,04,638.00 Jyoti Kumari 2,96,813.00 Gyanti Devi 3,56,725.00	11,58,176.00
		C A/c No 50336976502 with Allahabad Bank	21,14,353.40
		C A/c No 0939002100102412 with PNB	13,87,918.18
		Cash in Hand	5,033.26
	<u>1,09,03,659.84</u>		<u>1,09,03,659.84</u>

S. K. CONSTRUCTION

Omesh
Partner

Mukh
Partner