

SUKHDHAM PROPERTIES  
CITY CENTRE, LC ROAD, DHANBAD-826001

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Note No.	Amount in Rs.	Amount in Rs.
<u>SOURCES OF FUNDS</u>			
<u>Partners' Funds</u>			
Partner's Capital	1		5,050,990.14
<u>Loan &amp; Liability</u>			
	2		2,850,000.00
Total			7,900,990.14
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
	3		25,559.15
<u>Current Assets, Loans &amp; Advances</u>			
Inventories/ Work in progress		2,819,707.65	
Cash & Bank Balances	4	712,880.14	
Loans & Advances	5	4,346,703.20	
			7,879,290.99
<u>Less: Current Liabilities &amp; Provisions</u>			
Provision for tax		3,860.00	3,860.00
Net Current Assets			7,875,430.99
Total			7,900,990.14
Significant Accounting Policies & Notes on Accounts	9		-
In terms of my attached report of even date.			

For Sukhdham Properties  
Partner's

Place: Dhanbad  
Date: 06.10.2020