

BASUKI BUILDERS, GYAN MUKHERJEE ROAD, HIRAPUR DHANBAD  
 BALANCE SHEET AS ON 31ST MARCH 2022

| CAPITAL & LIABILITIES           |            | AMOUNT     | ASSETS & PROPERTIES         | AMOUNT     |
|---------------------------------|------------|------------|-----------------------------|------------|
| <u>PARTNERS CAPITAL ACCOUNT</u> |            |            | <u>FIXED ASSETS</u>         |            |
| DILIP KUMAR MODI                | 2632316.99 |            | AIR CONDITION               | 61750.76   |
| DIPAK KUMAR MODI                | 1403390.68 |            | COMPUTER                    | 240.13     |
| GANESH KUMAR MODI               | 2130966.06 |            | DEPOSIT WITH JSEB           | 2663.00    |
| KRISHNA MURARI MODI             | 1473737.76 | 7640411.49 | FRIZ                        | 32871.20   |
|                                 |            |            | FURNITURE                   | 34181.49   |
|                                 |            |            | INVERTOR & BATTERY          | 120945.31  |
| <u>UNSECURED LOANS</u>          |            |            | LAMINATION                  | 1670.42    |
| BIJAY JAISWAL                   | 500000.00  |            | PRINTER                     | 175.62     |
| MUSKAN BHALOTIA                 | 400000.00  |            | STABILISER                  | 4397.96    |
| RAVI KUMAR                      | 50000.00   |            | TOOLS & EQUIPMENTS          | 7840.73    |
| SABITA DEBNATH                  | 200000.00  |            | WASHING MACHINE             | 10677.97   |
| TRIPTI MODI                     | 190000.00  | 1340000.00 |                             |            |
| <u>CURRENT LIABILITIES</u>      |            |            | <u>CURRENT ASSETS</u>       |            |
| <u>SUNDRY CREDITORS</u>         |            |            | <u>LOANS &amp; ADVANCES</u> |            |
|                                 |            |            | ADVANCE FOR PURCHASE        | 80480.00   |
|                                 |            | 20124.00   | AMIT KUMAR SARU (LAND/GARD) | 21000.00   |
|                                 |            |            | BASUKI COMMUNICATION        | 1200000.00 |
|                                 |            |            | BASUKI POLYMERS             | 1550000.00 |
|                                 |            |            | RAJESH KUMAR GUPTA          | 2500500.00 |
|                                 |            |            | RAMAN GUPTA                 | 2409500.00 |
|                                 |            |            | SHREE DURGA BASTRALAYA      | 430000.00  |
|                                 |            |            | SHREE DURGA FASHION         | 350000.00  |
|                                 |            |            | AMOUNT RECEIVABLE           | 4367925.84 |
|                                 |            |            | CASH-AT-BANK                | 361290.00  |
|                                 |            |            | CASH-IN-HAND                | 4745265.00 |
|                                 |            |            |                             | 9000533.49 |

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