

Basuki Builders

Hirapur Dhanbad

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		93,08,556.50	Fixed Assets		2,77,414.59
DILIP KUMAR MODI (PARTNER)	30,69,503.25		Air Conditioner	61,750.76	
DIPAK KUMAR MODI (PARTNER)	17,75,376.91		COMPUTER	240.13	
GANESH KUMAR MODI (PARTNER)	24,82,952.32		DEPOSIT WITH JSEB	2,663.00	
KRISHNA MURARI MODI (PARTNER)	19,80,724.02		FRIZ	32,871.20	
			FURNITURE	34,181.49	
Loans (Liability)		4,90,000.00	INVERTOR & BATTERY	1,20,945.31	
Unsecured Loans	4,90,000.00		LAMINATION	1,670.42	
			PRINTER	175.62	
Current Liabilities		20,504.43	STABILISER	4,397.96	
Duties & Taxes	2,206.43		TOOLS & EQUIPMENTS	7,840.73	
Sundry Creditors	18,298.00		Washing Machine	10,677.97	
Suspense A/c			Current Assets		95,45,220.65
Profit & Loss A/c		3,574.31	Loans & Advances (Asset)	10,73,280.00	
Opening Balance			Cash-in-hand	3,19,614.00	
Current Period	3,574.31		Bank Accounts	43,435.38	
			AMOUNT RECEIVABLE	81,08,891.27	
Total		98,22,635.24	Total		98,22,635.24