

S.S. INFRASTRUCTURE

PAN : ACVFS9246F

DOI : 28/04/2015

H. NO. 33, KALIKAPUR, POTKA,
JAMSHEDPUR, JHARKHAND- 832102

BALANCE SHEET AS AT 31ST MARCH 2019

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT IN RS.</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT IN RS.</u>
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
<u>SMRUTI REKHA BHAKAT</u>		DEPOSITS	564,600.00
BALANCE	362,879.60	BANK BALANCE	1,801.48
TRANSFER FROM P/L	(3,928.51)	CASH AND BANK BALANCES	25,117.00
	<u>358,951.09</u>		
<u>SONATAN BHAKAT</u>			
BALANCE	235,186.40		
TRANSFER FROM P/L	(2,619.01)		
	<u>232,567.39</u>		
	591,518.48		
	<u>591,518.48</u>	-	<u>591,518.48</u>

PROFIT AND LOSS FOR THE YEAR ENDED AS ON 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT IN RS.</u>	<u>PARTICULARS</u>	<u>AMOUNT IN RS.</u>
TO BANK CHARGES	547.52	BY TRANSFER TO PARTNERS CAPITAL	6,547.52
TO GST FILING CHARGES	6,000.00		
	<u>6,547.52</u>		<u>6,547.52</u>