

S.S. INFRASTRUCTURE

PAN : ACVFS9246F

DOI : 28/04/2015

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

BALANCE SHEET AS AT 31ST MARCH 2018

<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>			
BALANCE	25,000.00	BANK BALANCE	16,949.00
TRANSFER FROM P/L	(2,120.40)	CASH AND BANK BALANCES	16,517.00
	<u>22,879.60</u>		
<u>SONATAN BHAKAT</u>			
BALANCE	12,000.00		
TRANSFER FROM P/L	(1,413.60)		
	<u>10,586.40</u>		
	33,466.00		
	<u><u>33,466.00</u></u>	-	<u><u>33,466.00</u></u>

PROFIT AND LOSS FOR THE YEAR ENDED AS ON 31ST MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT IN RS.</u>	<u>PARTICULARS</u>	<u>AMOUNT IN RS.</u>
TO BANK CHARGES	34.00	BY TRANSFER TO PARTNERS CAPITAL	3,534.00
TO GST FILING CHARGES	3,500.00		
	<u>3,534.00</u>		<u>3,534.00</u>