

**S.S. INFRASTRUCTURE**

PAN : ACVFS9246F

DOI : 28/04/2015

H. NO. 33, KALIKAPUR, POTKA,  
JAMSHEDPUR, JHARKHAND- 832102**BALANCE SHEET AS AT 31ST MARCH 2020**

<b><u>CAPITAL &amp; LIABILITIES</u></b>	<b><u>AMOUNT IN RS.</u></b>	<b><u>ASSETS &amp; PROPERTIES</u></b>	<b><u>AMOUNT IN RS.</u></b>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>SMRUTI REKHA BHAKAT</u></b>		DEPOSITS/ADVANCES	790,270.39
BALANCE	303,951.09		
REMUNERATION	90,000.00	<b><u>BANK BALANCE</u></b>	
TRANSFER FROM P/L	7,602.83	BANK OF BARODA	15,393.30
	<u>401,553.92</u>	JSC BANK	18,406.18
<b><u>SONATAN BHAKAT</u></b>		CASH IN HAND	45,120.00
BALANCE	402,567.39		
REMUNERATION	60,000.00		
TRANSFER FROM P/L	5,068.56		
	<u>467,635.95</u>		
	869,189.87		
	<u>869,189.87</u>	-	<u>869,189.87</u>

**PROFIT AND LOSS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT IN RS.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT IN RS.</u></b>
TO BANK CHARGES	1,206.70	BY RECEIPT FROM WORKS CONTRACT	2,162,857.50
TO PURCHASE	1,050,658.41		
TO SITE/PROJECT EXPENSES	937,321.00		
TO GST FILING CHARGES	6,000.00		
TO ACCOUNTING CHARGES	5,000.00		
TO <b><u>REMUNERATION TO PARTNERS</u></b>			
SMRUTI REKHA BHAKAT	90,000.00		
SONATAN BHAKAT	60,000.00		
	<u>150,000.00</u>		
TO <b><u>TRANSFER TO PARTNERS CAPITAL</u></b>			
SMRUTI REKHA BHAKAT	7,602.83		
SONATAN BHAKAT	5,068.56		
	<u>12,671.39</u>		
	<u>2,162,857.50</u>	-	<u>2,162,857.50</u>