

M/S. PRAGATI CONSTRUCTION
CINEMA ROAD, PARSUDI, JAMSHEDPUR
GST NO :- 20ABAFM0657L1ZI

Balance Sheet as on 31st March 2019

Liabilities	Amount Rs	Assets	Amount Rs
<u>Partner's Capital A/c</u>		<u>Fixed Assets</u>	
<u>Chaya Devi</u>		<u>Land</u>	
As per last A/c	140,724.36		948,000.00
Intt. On Capital	16,886.92	<u>Plant & Machinery</u>	
Remuneration	144,622.75	As Per Last A/C	459,000.00
Share of Profit	25,415.16	Less - Dep.	68,850.00
	327,649.19		390,150.00
Less: Drawings		<u>Computer</u>	18,000.00
	327,649.19	Less - Dep.	7,200.00
			10,800.00
<u>Pragati Kumar Gupta</u>		<u>Current Assets, Loans & Advances</u>	
As per last A/c	148,178.18	<u>WORK-INPROGRESS:</u>	
Intt. On Capital	17,781.38	As Certified	3,108,000.00
Remuneration	72,311.37	Sundry Debtors	1,114,472.35
Share of Profit	12,707.58		
	250,978.51		
Less: Drawings		<u>LOAN & ADVANCES</u>	4,142,300.00
	250,978.51		
<u>Rajendra Prasad</u>		<u>INVESTMENT</u>	
As per last A/c	450,724.36	Stock Holding	54,500.00
Intt. On Capital	54,086.92		
Remuneration	144,622.75	<u>Cash & Bank Balances</u>	
Share of Profit	25,415.16	Cash in Hand	180,520.50
	674,849.19	Cash at Bank	5,640,955.87
Less: Drawings			5,821,476.37
	674,849.19		
<u>Current Liabilities & Provisions</u>			
Advance from Customers	12,864,571.43		
Sundry Creditors	1,418,300.40		
<u>Outstanding Liabilities:-</u>			
Accounting Charges	25,000.00		
Duties & Taxes Payable (GST)	850.00		
	25,850.00		
<u>Provision</u>			
Provision for Taxation	27,500.00		
	27,500.00		
	15,589,698.72		15,589,698.72