

M/S PRAGATI CONSTRUCTION
CINEMA ROAD, PARSUDIH, JAMSHEDPUR
EAST SINGHBHUM, JHARKHAND -831002

BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES:</u>	<u>Notes</u>	<u>Amount(INR)</u>
<u>Capital A/c:</u>	" 1 "	1,974,680.88
<u>Current Liabilities & Provisions:</u>		
Sundry Creditors		2,642,307.06
Advance From Party	"2"	12,890,420.87
Other Current Liabilities & Provisions	"3"	361,734.56
TOTAL		17,869,143.37

<u>ASSETS:</u>		
<u>Fixed Assets</u>	"4"	1,142,157.00
<u>Current Assets & Advances</u>		
Cash & Bank Balances	" 5 "	603,700.37
Loans & Advances	"6"	12,584,700.00
Closing Stock		2,424,114.00
Sundry Debtors		1,114,472.00
TOTAL:		17,869,143.37

Notes to Accounts "7"


FOR, M/S PRAGATI CONSTRUCTION

RAJENDRA PRASAD SHA
(PARTNER)

Date: 29.12.2020
Place: Jamshedpur

As per report attached,
M/S. SHAKTI KUMAR & CO.
CHARTERED ACCOUNTANTS




SHAKTI KUMAR
M. NO. 404793
FRN NO. 013522C