



M/S S R V CONSTRUCTION
DARKU NAGAR, BIHAR COLONY, CHAS, BOKARO
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Schedule "A")	4,687,149.19	FIXED ASSETS	
		Mobile Phone	38,000.00
		Less Depreciation	-
			38,000.00
UNSECURED LOAN		Toyota Fortuner	2,856,200.00
Nav Durga Enterprises	17,664,960.18	Less Depreciation	-
Sri Ram Construction	4,333,779.00		2,856,200.00
	21,998,739.18	Car	1,933,757.00
SECURED LOAN		Less Depreciation	-
Canara Bank CC A/c-663	13,917,581.59		1,933,757.00
Bank of Maharashtra - Car Loan -1640	1,557,954.00	CURRENT ASSETS	
COVID Loan A/c - 0041	1,088,888.00	Project WIP	127,989,174.57
	16,564,423.59	Loans & Advances	33,447,295.74
CURRENT LIABILITIES		Sundry Debtors	2,755,930.00
Sundry Creditors for goods	18,438,057.51	CASH & BANK BALANCE	
GST Payable	213,862.26	Canara Bank-3198	18,195,730.64
Advance from Customers	125,588,036.89	Canara Bank SB A/c - 2998	5,687.16
ESIC Payable	9,132.00	Sbi A/C -5560	11,392.17
TDS Payable	11,313.00	Bank of Maharashtra SB A/c-528	1,119.84
	144,260,401.66	HDFC A/c - 11852	5,000.00
		Cash in hand	271,426.50
			18,490,356.31
	187,510,713.62		
			187,510,713.62

SRV Construction
For M/S S R V CONSTRUCTION

Comptroller
Partner

SRV Construction
Comptroller Singh
Partner