

BALAJI CONSTRUCTION
NAWADIH, NEAR BINOD BIHARI CHOWK, BYEPASS ROAD NAWADIH

BALANCESHEET AS AT 31ST MARCH 2022.

CAPITAL & LIABILITIES	₹	ASSETS & PROPERTIES	₹
<u>Capital A/c</u> (As per Schedule "A")	15,10,394.40	<u>Fixed Assets</u> (As per Annexure "A")	2,45,365.09
<u>Unsecured Loan</u> (As per Schedule "B")	2,31,48,830.00	<u>Current Assets, Loans & Advances</u>	
		<u>Current Assets</u>	
		(As per Schedule "E")	22,41,58,611.27
<u>Current Liabilities & Provision</u>		Other Current assets	
<u>Current Liabilities</u> (As per Schedule "C")	26,44,58,479.92	(As per Schedule "F")	6,35,09,081.72
		<u>Cash & Bank Balance</u>	
<u>Provision</u> (As per Schedule "D")	25,000.00	Bank A/c	2,35,003.24
		(As per Schedule "G")	
		Cash In hand	9,94,643.00
		(Certified by Partner)	
	28,91,42,704.32		28,91,42,704.32

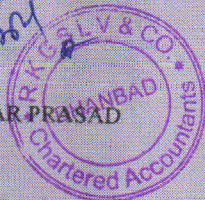
As per our Attached Report of even date

PLACE : DHANBAD

DATE : The 29th Day of September, 2022.

For RKGSLV & Co.
(Chartered Accountants)
FRN - 005271C

Rohit
ROHIT KUMAR PRASAD
(Partner)
M.No. 417174



BALAJEE CONSTRUCTION
Balaji
 PARTNER