

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

BALANCESHEET AS AT 31ST MARCH 2020.

CAPITAL & LIABILITIES	₹	ASSETS & PROPERTIES	₹
Capital A/c (As per Schedule "A")	1,161,583.41	Fixed Assets (As per Annexure "C")	111,196.83
Current Liabilities & Provision		Current Assets, Loans & Advances	
Current Liabilities (As per Schedule "B")	139,658,562.12	Current Assets (As per Schedule "D")	122,148,647.90
Provision (As per Schedule "C")	24,000.00	Other Current assets (As per Schedule "E")	17,628,895.65
		Cash & Bank Balance	
		Bank A/c (As per Schedule "F")	109,715.90
		Cash In hand (Certified by Partner)	845,689.25
	140,844,145.53		140,844,145.53

As per our Attached Report of even date

PLACE : DHANBAD

DATE : The ^{31st} Day of ^{March} 2020.

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

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



Balajee Construction
Vallab Shetty
Partner

Balajee Construction
Siddhi Mallik
Partner

Balajee Construction
Shrawan Kr
Partner