SHREE BALAJEE PROJECTS

ROOM NO-333, SHRI RAM PLAZA
BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2020

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PARTNER CAPITAL A\C		**CURRENT ASSETS**	
BALAJEE ULTRATECH DEVELOPERS PVT LTD	27,25,799.01	LOANS & ADVANCES	1,61,000.00
PRAMOD AGARWAL	70,23,311.46	SUNDRY DEBTOR	1,06,506.00
		INVENTORIES	2,51,23,847.02
SECURED LOAN		LAND	1,08,818.40
ALLAHABAD BANK TL-A2	80,90,693.00	G.S.T. INPUT	9,77,259.38
ALLAHABAD BANK	1,35,980.51	CASH IN HAND	4,29,176.14
CURRENT LIABILITIES			
SUNDRY CREDITORS	8,09,443.92		
ADVANCE AGAINST FLAT	72,69,737.04		
PROVISION FOR INCOME TAX	8,51,642.00		
	2,69,06,606.94		2,69,06,606.94

2 9 DEC 2020

R.K.G.S.L.V. & CO. F.R. No.- 005271C JHARIA Chartered Accountants

terms of our report of even date
RKGSLV & CO
Chartered Accountants
Firm Reg. No.-005271C

Partner
(S. S. Agarwalla)
Membership No.- 074135
Place: Jharia-828111