

SHREE BALAJEE PROJECTS

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

BALANCE SHEET AS ON 31.03.2019

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PARTNER CAPITAL A/C		CURRENT ASSETS	
BALAJEE ULTRATECH DEVELOPERS PVT LTD	97,48,271.43 ✓	WORK IN PROGRESS	4,72,78,650.00
PRAMOD AGARWAL	(48,54,254.13)	OTHER INVENTORY	1,99,404.40
		OTHER RECEIVABLE	7,24,450.00 ✓
SECURED LOAN		GST ACCOUNT	7,86,288.88 ✓
ALLAHABAD BANK TL-A2	2,74,57,157.00 ✓		
		LOANS & ADVANCES	13,32,506.00 ✓
CURRENT LIABILITIES			
SUNDRY CREDITORS	36,81,102.31 ✓		
ADVANCE AGAINST FLAT	1,69,73,682.53 ✓	CASH & BANK	
TDS PAYABLE	48,000.00 ✓	ALAHABAD BANK	34,15,443.27 ✓
PROVISION FOR INCOME TAX	3,04,615.00 ✓	CASH IN HAND	53,831.59 ✓
UNPAID SALARY	4,32,000.00 ✓		
	<u>5,37,90,574.14</u>		<u>5,37,90,574.14</u>

30 OCT 2019



terms of our report of even date
RKGSV & CO
Chartered Accountants
Firm Reg. No. 885271C

S. S. Agarwal
Partner
(S. S. Agarwal)
Membership No. - 874135
Place: Jharia-828111

S. S. Agarwal
2019/56/44N