SHREE BALAJEE PROJECTS

ROOM NO-333, SHRI RAM PLAZA

BANK MORE-DHANBAD

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
PARTNER CAPITAL A\C			**Investments**		
BALAJEE ULTRATECH DEVELOPERS PVT LTD	24,01,303.80		Demien Social Welfare		30,00,000.00
PRAMOD AGARWAL	25,82,817.05	49,84,120.85	SUNDRY DEBTOR	1,06,506.00	
Unsecured Loan		68,48,792.00	GST INPUT	8,20,551.72	
			INVENTORIES	1,93,06,629.67	
CURRENT LIABILITIES			LAND	66,491.18	
TDS Payble		6,088.00	CASH IN HAND	2,00,772.22	2,05,00,950.79
ADVANCE AGAINST FLAT		1,13,47,860.94			
PROVISION FOR INCOME TAX		1,39,566.00			
INDIAN BANK CURRENT ACCOUNT		1,74,523.00			
		2,35,00,950.79			
	Total Rs.	**2,35,00,950.79**		**Total Rs.**	**2,35,00,950.79**