

Sri Sai Builders (Prop.-Sunil Kr. Mandal)  
Park Market, Hirapur, Dhanbad.  
Balance Sheet as on 31st March 2020

L I A B I L I T I E S	A M O U N T	A M O U N T	A S S E T S	A M O U N T	A M O U N T
<hr/>			<hr/>		
Proprietor's Capital Account			Fixed Assets		
Capital as per last B/Sheet	5,281,551.84		As Per List		4,827,018.73
Add:- Income During the year			Advance for Land B/F	2,350,000.00	
Net Profit	1,435,237.07		Advance for Flat B/F	1,492,939.00	
Intt. On S/a	3,483.00		Advance for Shop B/F	501,121.00	
Intt. On K.V.P.	10,000.00		Advance for Land	100,000.00	
Share of Profit (Satyam Builder)	0.00		Advance for Land	13,517.00	
Intt. On F.D.R.	151,722.00		T.C.S.		111,715.20
Intt. On I. Tax	0.00		Inv. with M/s Satyam Builders		
Rent	52,000.00	6,933,993.91	T.D.S. B/f	16,325.00	
			Add:- Addition	14,845.00	
Less:- Drawing	941,386.32		Less:- Adjusted	16,325.00	14,845.00
L.I.C.	572,880.00				
Mediclaime	17,830.00		Current Assets		
Max Life	81,125.00		Work in Prog. (Building)	33,676,446.11	
Intt. On H.B.L.	76,023.00		Less:-Cost of Sold	32,954,357.37	722,088.74
Advance Tax	50,000.00				
Education Exp.	65,080.00	1,804,324.32	R.D. with Corporation Bank		30,000.00
			R.D. with Corporation Bank		35,429.00
CAR Loan FROM Punjab & Sind Bank		1,161,394.00	K.V.P. B/F		100,000.00
			F.D. with Punjab & Sind Bank		690,000.00
Adv. Against Booking of Flats B/F	20,030,904.14		F.D. with Corporation Bank		1,200,000.00
Add:- Received During year	27,350,691.05		Interest Receivable on K.V.P.		49,165.00
			Interest Receivable on F.D.R.		546,280.62
Less:- Adjusted with sales/ Refund	37,236,562.00	10,145,033.19	Sahara India		16,500.00
			Cash At Bank		
Sundry Creditors			Punjab & Sind Bank, C/A-081911000001	494,192.20	
As per List Attached Outstanding Liabilities		88,804.41	IFSC-PSIB0000819		
Audit Fee	15,000.00		S.B.I. C/A-10229056777	11,521.96	
GST Payable	17,852.00	32,852.00	S.B.I. S/A.-10229093844	305,162.04	
			IFSC-SBIN0006214		
			Canara Bank, S/A -0986101006778	36,295.14	
			IFSC-CNRB0000986		
			Union Bank, C/A-621601010850162	477,091.26	
			Union Bank, S/A-621602010004667	7,665.59	
			IFSC-UBIN0562165		
			Corporation Bank, C/A-01/000176	1,280,920.84	2,612,849.03
			IFSC-CORP0000898		
			Cash in Hand		1,144,284.87
		16,557,753.19			16,557,753.19

Unique Document Identification Number (UDIN)  
for this document is 20012675AAAAGL2903

In terms of our report of even date attached  
For D. N. Sinha & Co.  
Chartered Accountants  
Firm's Registration No. 0001018C  
Firm PAN, AACFD9788N



CA Daya Nand Sinha  
Partner

Membership No. 012675