

Jai Ganpati Construction
Address:-Qtr No- CD-77, Sector-II, CD-77, Sector-II, H.E.C Colony,Dhurwa, Ranchi -834001

Balance Sheet as on 31-03-2022

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Proprietors Capital Account		4,62,546.25	Jharkhand State Urban Dev (Building)		75,008.26
Loan's & Liabilities			Furniture & Fixtures	93,670.00	
Prajit Charan	1,10,000.00		Less : Depreciation@10%	9,367.00	84,303.00
Less:-Repayment of Loan Amount	10,000.00	1,00,000.00	Work-in-Progress (Construction)		21,10,838.55
Personal Loan Amount	10,45,000.00		Cash & Bank Balances		
Saurabh Kumar Loan Amount	6,75,000.00	17,20,000.00	TDS (FY 2020-21)	3,479.00	
Current Liabilities			Axis Bank A/c No-90001	1,958.64	
Audit Fees		5,900.00	Cash-in-Hand	12,858.80	18,296.44
		<u>22,88,446.25</u>			<u>22,88,446.25</u>

For PSD & Associates
Chartered Accountants
Firm Reg. No-004501C

Rajkumar

CA Raj Kumar
Partner
M.No- 407573
Place:- Ranchi
Date:- 29-7-2022



For Jai Ganpati Construction

Sudhanshu
(Proprietor)

JAI GANPATI CONSTRUCTION
Sudhanshu
Proprietor