

M/S MAA CONSTRUCTION & DEVELOPERS

J C MULLIK ROAD, HIRAPUR

DHANBAD-826001

BALANCE SHEET

(AS ON 31ST MARCH 2022)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT (As Per Schedule 1)		1,810,600.00	Current Assets, Loans & Advances		5,211,172.00
LOAN FUND:-			Work in Progress		
SHREE CONSTRUCTION		3,300,000.00	Cash & Bank Balances		1,259,265.00
Current Liabilities & Provisions			Cash at Bank		122,616.00
Sundry Creditors		182,500.00	Cash in hand		
Advance from Customers		1,299,953.00			
		6,593,053.00			6,593,053.00

M/S MAA CONSTRUCTION & DEVELOPERS

Sd/-

Partner

KANCHAN KUMAR

15/04/2022

MAA CONSTRUCTION AND DEVELOPER

15/04/2022

Kanchan