SHRI KRISHAN HOMES

Ajanta Para, Hirapur Dhanbad

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITY	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
PARTNERS CAPITAL				FIXED ASSETS			-
As per Schedule	A		5,47,967.00				
				WORK IN PROGRESS			12,75,512.00
CUSTOMER ADVANCE				CASH & BANK BALANCE			
Jai Ram Prasad Roy			50,000.00	HDFC Bank # 50200054543971		15,903.00	
				Cash in hand		6,552.00	22,455.00
UNSECURED LOAN							
Rajendra Kumar		5,00,000.00		SUNDRY DEBTORS			-
Rajiv Ranjan Kumar		8,00,000.00	13,00,000.00	As per Schedule			
CURRENT LIABILITIES			-	ADVANCE & DEPISIT			
				Phulmani Devi, Ranchi			6,00,000.00
	Total -		18,97,967.00		Total -		18,97,967.00

SHRI K... HOMES

PARTNER