

M/S J. G. CONSTRUCTION
 PURANA BAZAR, DHANBAD
 BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNERS CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Schedule "A"	13,965,357.17	Accounting Software (Tally) B/F	1,840.00
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Work In Progress As per Schedule "C"	10,551,493.15
Advance from Customers	4,916,435.00	Credence Resolution Private Limited	7,570,000.00
(As per Schedule "B")		<u>CASH AT BANK</u>	
Salary Payable	11,000.00	SBI A/c No 31528662761	7,298.37
		IFSC Code :- SBIN0009008	
		Canara Bank A/c No :- 0251201003207	741,614.24
		IFSC Code :- CNRB0000251	
		<u>CASH IN HAND</u>	20,546.41
	<u>18,892,792.17</u>		<u>18,892,792.17</u>

J J Construction
Anant Kumar

Partner