

MS/ MAA KALI DEVELOPERS
SARAIHELIA , PLOT NO -185 , KHATA NO -30 , MOUZA NO -12 , KOLAKUSMA DHANBAD -828127

Status - Partnership Firm

PAN-ABUFM2372C

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	Rs.		Rs.		ASSETS	Rs.	
	P.	P.	P.	P.		P.	P.
Partner's Capital As Per Annexure 1			3,25,400.00		FIXED ASSETS As per Annexure 4		1,26,225.00
UNSECURED LOAN As per Annexure 2			8,80,000.00		CURRENT ASSETS :		
CURRENT LIABILITIES:			36,51,500.00		Capital Work in Progress		47,23,569.90
Advance from Party Annexure-3	6,50,000.00				Bank Balance		6,031.10
GST Payable	1,500.00				Bank of Maharashtra	6,031.10	6,031.10
Shandilya Homes Pvt Ltd	30,00,000.00				Cash in Hand		1,074.00
TOTAL			48,56,900.00		TOTAL		48,56,900.00

