

M/s RAMA INFRATECH
H NO 76, M.E.SCHOOL ROAD
JUGSALAI, JAMSHEDPUR

Balance Sheet as at 31st March, 2024

Particulars	Note No.	As at 31st March, 2024 Amount
I. CONTRIBUTION AND LIABILITIES		
(1) Partners's Capital	2	65,000,000.00
(2) Unsecured Loan	3	25,000,000.00
(3) Current Liabilities		
Other Current Liability	4	9,525,781.00
TOTAL		<u>99,525,781.00</u>
II. APPLICATION OF FUNDS		
(1) Non-Current Assets		
Fixed Assets	5	30,046,239.47
(2) Current Assets		
(a) Work in Progress	6	66,079,248.33
(b) Short-Term Loans and Advances	7	344,616.00
(c) Cash and Cash Equivalentents	8	3,055,677.20
TOTAL		<u>99,525,781.00</u>

RAMA INFRATECH



PARTNER