

SKYSCRAPERS
NALANDA COLONY 191/C 12 BARIATU, RANCHI - 834009
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (As per Schedule 1)	45,33,224.44	Fixed Assets (As per Schedule 2)	54,521.00
<u>Advance from Customer</u>	2,10,67,790.00	<u>Current Assets</u>	
		Closing WIP	2,32,00,098.88
		Stock in Hand	10,95,780.00
<u>Current Liabilities & Provisions</u>		Advance for Land	5,00,000.00
Audit fee	10,000.00		
Gst Filing fee	12,000.00	Bank Accounts (As per Schedule 3)	5,73,351.95
		Cash in hand	1,99,262.61
	2,56,23,014.44		2,56,23,014.44

NOTES ON ACCOUNTS

Schedule "4"

IN TERMS OF OUR REPORT OF EVEN DATE

FOR BHARTI & COMPANY
 CHARTERED ACCOUNTANTS
 FRN:017843C

Sd/- 
 (CA. HARENDER BHARTI)

PARTNER
 M.No. 422216

Place: Ranchi

Date : 30-09-2024

UDIN: 24422216BKAILB4482

FOR M/S SKYSCRAPERS

Sd/-

PARTNER