

Rajbir Infra Projects
508, 5th floor, Hari Om Tower, Circular Road
Ranchi-834001
Balance Sheet as at 31.03.2020

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Partner's Capital A/c</u> (As per Schedule 'A')	1,320,795.90	<u>Fixed Assets</u> Land	4,707,203.00
<u>Current Liabilities & Provisions</u> <u>Sundry Creditors</u>	7,314,015.00	<u>Current Assets, Loans & Advances</u> <u>Sundry Debtors</u>	1,453,760.00
<u>Other Liabilities</u> (As per Schedule 'B')	2,218,198.00	<u>Deposits & Advances</u> TDS Receivable(Net)	2,960,599.80 46,566.00
		<u>Cash & Bank Balances</u> Cash-in-hand (As certified by the partners of the Firm)	18,604.50
		ICICI Bank (Account No. 334705500070)	1,866,275.60
	<u>11,053,008.90</u>		<u>11,053,008.90</u>

Significant Accounting Policies & Notes on Accounts
(as per Schedule 'C')

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For DEOKI BIJAY & CO.

Chartered Accountants

F.R No.313105E

Abhishek

CA Abhishek Kedia

(Partner)

Mem No.: 401607

Place : Ranchi

Date : 31.08.2020



For Rajbir Infra Projects

Rajbir

Partner

Rajbir Infra Projects

Bimal Kumar Agrawal

Partner