

**NILKANTH CONSTRUCTION
MAIN ROAD GHATSILA**

BALANCE SHEET AS AT 31ST MARCH,2021

| <u>LIABILITIES</u> | <u>AMOUNT(RS)</u> | <u>ASSETS</u> | <u>AMOUNT(RS)</u> |
|--|------------------------------|---|------------------------------|
| <u>CAPITAL ACCOUNT</u> | | | |
| Opening Capital B/f | 14,16,422.03 | <u>FIXED ASSETS</u> | |
| | | Motor Pump | 15,703.00 |
| Add: Profit for the Year | 12,13,145.41 | Less: Deprn. | <u>2,355.00</u> |
| | <u>26,29,567.44</u> | Tools & Tackles | 19,229.00 |
| Less: Drawings | 15,25,117.00 | Less: Deprn. | <u>2,884.00</u> |
| | <u>11,04,450.44</u> | Tube Well | 36,683.00 |
| | | Less: Deprn. | <u>5,502.00</u> |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | Furniture & Fixture | 40,969.00 |
| Sundry Creditors & Liabilities for Expenses | 56,55,608.29 | Less: Deprn. | <u>4,097.00</u> |
| Advance from Parties | 90,83,828.30 | Computer & Peripheral Addition | 47,664.00 |
| Statutory Liabilities | 10,207.46 | | <u>20,300.00</u> |
| | | Less: Deprn. | <u>67,964.00</u> |
| | | Shop | <u>27,186.00</u> |
| | | | 4,00,000.00 |
| | | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| | | Work in Progress | 75,02,546.00 |
| | | Excess GST | 4,16,970.00 |
| | | FDR with BOI | 44,58,311.00 |
| | | RD with BOI | 3,48,773.00 |
| | | Advance to Parties | 11,54,333.00 |
| | | Advance Tax | 3,00,000.00 |
| | | TDS | 17,637.00 |
| | | | - |
| | | <u>CASH & BANK BALANCES</u> | |
| | | C/A with BOI, Ghatsila | 10,23,562.49 |
| | | Cash in Hand (As per Cash Book & Certified by the Partners) | 93,438.00 |
| | <u><u>1,58,54,094.49</u></u> | | <u><u>1,58,54,094.49</u></u> |

In terms of our Annexed Report of even date

Unique Document Identification Number (UDIN) for this document is **22057905ACHVTS3908**

Place : Jamshedpur

For, **RAJESH RAM AWATAR & CO.**
Chartered Accountants

Date : The 07th day of January, 2022

Sd/-
(R.K. Agarwal)
Proprietor

Nilkanth Construction
Pranab Kumar Sahu
Proprietor