

Shree Shyam Construction
C/O SEVOKE ROAD, SILIGURI
P.O & DIST : JALPAIGURI, PIN:735101 WEST BENGAL

BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Amount 31.03.2020	Assets	Amount 31.03.2020
<u>Partner's Capital</u>	197,60,005.00	<u>Current Assets, Loans & advances</u>	
<i>As per Annexure - A</i>		Closing Stock	716,97,754.00
<u>Unsecured Loans</u>	574,03,763.00	<u>Cash at Bank</u>	
<i>As per Annexure - B</i>		Axis Bank	56,18,656.00
		<i>Current A/c. No.: 919020065431358</i>	
		<i>I.F.S.C. : UTIB0003916</i>	
<u>Current Liabilities And Provisions</u>			
TDS Payable	1,52,642.00		
	<u>773,16,410.00</u>		<u>773,16,410.00</u>