

## Birani Infra

4th Floor, Narayani Center Point Mall  
Court Road  
Giridih

### Balance Sheet

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
<b>Capital Account</b>	<b>1,51,50,000.00</b>	<b>Fixed Assets</b>	<b>1,19,524.62</b>
BIVA SONTHALIA	95,50,000.00	AC-Split	74,609.37
Dhruw Sonthalia	56,00,000.00	HP Desktop AIO DP0788IN	44,915.25
<b>Loans (Liability)</b>		<b>Investments</b>	<b>1,62,723.60</b>
<b>Current Liabilities</b>	<b>28,38,486.18</b>	Flat No E-5 "Punjabi Kothi"	1,62,723.60
Duties & Taxes	13,193.18	<b>Current Assets</b>	<b>1,75,52,883.48</b>
Sundry Creditors	7,55,293.00	Closing Stock	16,50,000.00
Advance Against "Awatar Palace"	20,70,000.00	Sundry Debtors	1,34,55,000.00
<b>Suspense A/c</b>		Cash-in-Hand	1,22,841.50
		Bank Accounts	16,71,628.33
		Awatar Palace Project	6,53,413.65
		<b>Profit &amp; Loss A/c</b>	<b>1,53,354.48</b>
		Opening Balance	
		Current Period	1,53,354.48
<b>Total</b>	<b>1,79,88,486.18</b>	<b>Total</b>	<b>1,79,88,486.18</b>

**BIRANI INFRA**  
  
**PARTNER**