

**ARYAN ASHASHREE CONSTRUCTION**  
**PAN: AARFA7244H**  
 1st 'A', Vatika, Line Tank Road, Ranchi - 834001.

**Balance Sheet as on 31.03.2021**

| <u>Liabilities</u>   | <u>Amount</u>         | <u>Assets</u>   | <u>Amount</u>         |
|--|-----------------------|---|-----------------------|
| <b>Partners Capital A/c</b><br>(As per Capital A/c)<br>(As per Schedule 'A')   | 1,62,81,376.53        | <b>Fixed Assets</b><br>(As per Schedule 'F')                                  | 30,090.76             |
| <b>Unsecured Loan</b><br>(As per Schedule 'B')                                 | 37,21,430.00          | <b>Current Assets</b><br><b>Loans &amp; Advances</b><br>(As per Schedule 'G') | 23,70,400.00          |
| <b>Current Liabilities</b><br><b>Sundry Creditors</b><br>(As per Schedule 'C') | 1,51,80,740.26        | <b>Advance to Suppliers</b><br>TCS  | 1,355.00              |
| <b>Advance From Customers</b><br>(As per Schedule 'D')                         | 5,98,42,749.68        | <b>Work in Progress</b><br>(Jagarnath Garden Project)                         | 8,60,40,968.67        |
| <b>Outstanding Salary Payable</b><br>(As per Schedule 'E')                     | 99,380.00             | <b>Cash &amp; Bank Balances</b>   | 64,98,272.84          |
| <b>TDS Payable</b>   | 3,332.00              | <b>Punjab National Bank</b><br>(A/c No.: 1091002100027452)                    | 3,43,582.86           |
| <b>Account Solution and Seviles</b>  | 13,576.00             | <b>Cash in hand</b><br>(As certified by the Partners)                         |                       |
| <b>GST Payable</b>   | 1,14,085.66           |   |                       |
| <b>Provisions</b><br><b>Audit Fees Payable</b>                                 | 28,000.00             |   |                       |
|  | <b>9,52,84,670.13</b> |   | <b>9,52,84,670.13</b> |

As per our Audit Report  
 of even date  
**For, Goenka Patodia & Co.**  
 Chartered Accountants

(VINAY GOENKA)  
 Partner  
 Membership No.: 403717  
 Place: Ranchi  
 25th day of November, 2021  
**UDIN:**

**For M/s Aryan Ashashree Construction**  
 ARYAN ASHASHREE CONSTRUCTION

Partner Partner Partner

ARYAN ASHASHREE CONSTRUCTION

*Rajesh Sahu*  
 Partner

*[Signature]*  
 Partner