

ARYAN ASHASHREE CONSTRUCTION

PAN: AARFA7244H

1st 'A', Vatika, Line Tank Road, Ranchi - 834001.

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Partners Capital A/c (As per Capital A/c) (As per Schedule 'A')	2,07,20,308.96	Fixed Assets (As per Schedule 'F')	31,176.60
Unsecured Loan (As per Schedule 'B')	3,56,430.00	Current Assets	75,37,298.00
Current Liabilities		Loans & Advances (As per Schedule 'G')	84,04,746.92
Sundry Creditors (As per Schedule 'C')	51,88,493.85	Advance to Suppliers (As per Schedule 'H')	8,73,77,610.67
Advance From Customers (As per Schedule 'D')	7,69,96,144.36	Work in Progress (Jagannath Garden Project)	7,45,495.04
Outstanding Salary Payable (As per Schedule 'E')	83,810.00	Cash & Bank Balances	1,53,370.86
TDS Payable	9,886.00	Punjab National Bank (A/c No.: 1091002100027452)	
GST Payable	60,692.92	Cash in hand (As certified by the Partners)	
Provision for Income Tax	8,33,932.00		
	10,42,49,698.09		10,42,49,698.09

As per our Audit Report
of even date
For, Goenka Patodia & Co.
Chartered Accountants
Firm Registration Number 1092455G

(VINAY GOENKA)
Partner

Membership No.: 403717

Place: Ranchi

22nd day of September, 2022

UDIN: 22403717BDV9EU8174



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

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Partner

Partner

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Partner

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Partner

