

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

**Balance Sheet as on 31.03.2020**

Liabilities	Amount	Assets	Amount
<b>Partners Capital A/c</b> (As per Capital A/c) (As per Schedule 'A')	1,54,03,014.89	<b>Fixed Assets</b> (As per Schedule 'F')	17,479.76
<b>Unsecured Loan</b> (As per Schedule 'B')	22,36,430.00	<b>Current Assets</b> <b>Loans &amp; Advances</b> (As per Schedule 'G')	26,69,400.00
<b>Current Liabilities</b> <b>Sundry Creditors</b> (As per Schedule 'C')	1,79,49,950.34	<b>Advance to Suppliers</b>	
<b>Advance From Customers</b> (As per Schedule 'D')	3,57,14,782.26	Nuvoco Vistas Corporation	1,560.00
Outstanding Salary Payable (As per Schedule 'E')	88,280.00	<b>Work in Progress</b> (Jagamath Garden Project) (Jagamath Rohini)	42,806.78 6,83,49,949.05
TDS Payable	1,160.00	<b>Cash &amp; Bank Balances</b>	
Account Solution and Sevice	33,436.00	<b>Punjab National Bank</b> (A/c No.: 1091002100027452)	3,05,862.96
<b>Provisions</b> Audit Fees Payable	10,000.00	<b>Allahabad Bank</b> (A/c No. 50179104979)	A/c Closed
Provision for Income Tax	-	<b>State Bank of India</b> (A/c No.:34166544519)	A/c Closed
		<b>Corporation Bank</b> (A/c No.:327701601150039)	A/c Closed
		<b>Cash in hand</b> (As certified by the Partners)	49,994.94
	<b>7,14,37,053.49</b>		<b>7,14,37,053.49</b>

As per our Audit Report  
of even date

For, **Goenka Patodia & Co**  
Chartered Accountants

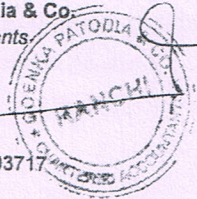
(VINAY GOENKA)  
Partner

Membership No.: 403717

Place: Ranchi

23rd day of December, 2020

UDIN: 21403717AAAA BV 2537



ARYAN ASHASHREE CONSTRUCTION

For M/s Aryan Ashashree Construction

*[Signature]*  
Partner

*[Signature]*  
Partner

Partner

Partner