

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	
Current Liabilities:		Loans & Advances (As per Schedule 'G')	75,37,298.00
Sundry Creditors (As per Schedule 'C')	✓ 51,88,493.85	Advance to Suppliers (As per Schedule 'H')	84,04,746.92
Advance From Customers (As per Schedule 'D')	✓ 7,69,96,144.36	Work in Progress (Jagarnath Garden Project)	8,73,77,610.67
Outstanding Salary Payable (As per Schedule 'E')	✓ 83,810.00	Cash & Bank Balances	
TDS Payable	✓ 9,886.00	Punjab National Bank (A/c No.: 1091002100027452)	7,45,495.04
GST Payable	✓ 60,692.92	Cash in hand (As certified by the Partners)	1,53,370.86
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.

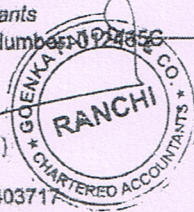
Chartered Accountants

Firm Registration Number: 0924856

(VINAY GOENKA)
Partner
Membership No.: 403717
Place: Ranchi

22nd day of September, 2022

UDIN: 22403717BDV9EU8174



For M/s Aryan Ashashree Construction

ARYAN ASHASHREE CONSTRUCTION

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Partner

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Partner

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Partner