

NALANDA PROMOTERS & DEVELOPERS
EAST OF NALANDA COTTAGE, HIRAK PATH, DHANBAD
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PARTNERS CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>		
<u>SRI RONIT SINGH</u>		As Per Schedul		
As per Last B/Sheet	11,95,404.00			3,14,791.00
Add Intt. on Capital	71,724.00	Work in Prog.(Building)	1,45,27,787.56	
Add Share of profit	38,374.50	Less:- Cost Of Land & Flats	-	1,45,27,787.56
	<u>13,05,502.50</u>			
Less:- Drawings & F Tax	50,355.00	<u>LOAN PAID TO :</u>		
	12,55,147.50	Achutyam Kumar Jha (PAN: AMSPJ8047L)B	75,000.00	
<u>SMT. SABITA SINGH</u>		Hare Krishna Home	5,00,000.00	
As per Last B/Sheet	9,86,728.00	Sanjay Singh (PAN: AMNPS7726C) B/F	<u>50,000.00</u>	6,25,000.00
Add Intt. on Capital	59,204.00			
Add Share of profit	38,374.50	<u>CASH AT BANK</u>		
	<u>10,84,306.49</u>	S B I, A/c 38454123605(CA)		3,05,735.61
Less:- Drawings & F Tax	10,355.00	(IFS CODE-SBIN0016089)		
	10,73,951.49			
<u>ADV. AGAINST BOOKING OF FLAT</u>		Cash in Hand		5,40,020.20
As per List Attached	1,11,03,722.82			
<u>ADVANCE FROM:</u>				
Nalanda Green City	7,89,500.00			
<u>SUNDRY CREDITORS</u>				
As per List Attached	19,75,362.56			
Liabilities For Exp	1,15,650.00			
	<u>1,63,13,334.37</u>			<u>1,63,13,334.37</u>

Verified & Found Correct
For D. N. Sinha & Co.
Chartered Accountants


(CA. D. N. SINHA)
Partner
M. No. 012675