

NALANDA PROMOTERS & DEVELOPERS  
EAST OF NALANDA COTTAGE, HIRAK PATH, DHANBAD  
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>PARTNERS CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>		
<b><u>SRI RONIT SINGH</u></b>		As Per Schedul		
Capital Introduce	12,49,512.00			3,69,015.00
Add Intt. on Capital	0.00	Work in Prog.(Building)	49,51,757.00	
Add Share of profit	1,128.00	Less:- Cost Of Land & Flats	-	49,51,757.00
	<u>12,50,640.00</u>			
less:- Drawings & F Tax	55,236.00	<b><u>LOAN PAID TO :</u></b>		
	<u>11,95,404.00</u>	Achutyam Kumar Jha (PAN: AMSPJ8047)	75,000.00	
		Sanjay Singh (PAN: AMNPS7726C)	50,000.00	1,25,000.00
		<b><u>CASH AT BANK</u></b>		
<b><u>SMT. SABITA SINGH</u></b>		S B I, A/c 38454123605(CA)		6,84,343.65
Capital Introduce	9,85,600.00	(IFS CODE-SBIN0016089)		
Add Intt. on Capital	0.00			
Add Share of profit	1,128.00			
	<u>9,86,727.99</u>			
less:- Drawings & F Tax	0.00			
	<u>9,86,727.99</u>			
<b><u>ADV. AGAINST BOOKING OF FLAT</u></b>				
As per List Attached				
	41,04,000.00			
<b><u>OUTSTANDING LIABILITIES</u></b>				
Salary & Wges		Cash in Hand		2,12,546.34
	56,530.00			
	<u>63,42,661.99</u>			<u>63,42,661.99</u>

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

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