

M/S AAYAN AAKANSHA CONSTRUCTIONS LLP
GROUND FLOOR, NEW BANK COLONY, NEAR SHIV MANDIR, SARAIIDHELA, DHANBAD 828127
Balance Sheet as on 31.3.2019

L I A B I L I T I E S	A M O U N T	A S S E T S	A M O U N T	A M O U N T
Partner's Capital Account		Preliminary Expenses	10,000.00	
SHANTANU CHATTARAJ		Less-Written Off	5,000.00	5,000.00
Capital as per last B/Sheet	1,041,050.98			
Add- Intt on Capital	124,926.12			
Share of Profit	1,961.43			
Salary	24,000.00			
	1,191,938.53	Current Assets		
Less: Drawings	24,000.00	Work in Prog. (Building) B/	4,501,300.00	
	1,167,938.53	Less-Cost Of Flat	0.00	4,501,300.00
RUNA CHATTARAJ				
Capital as per last B/Sheet	917,050.98			
Add:- Intt. On Capital	110,046.12			
Share of Profit	1,961.43			
	1,029,058.53			
Less:- Drawings	12,000.00			
	1,017,058.53			
		Cash at Bank		
		Punjab and Sind Bank C/A. 08191100000237		568,257.06
		(IFSC- PSIB0000819)		
Adv. against booking of flat	3,549,000.00			
Less: Refund/sale	500,000.00			
	3,049,000.00	Cash in Hand		159,440.00
	5,233,997.06			5,233,997.06