M/S AAYAN AAKANSHA CONSTRUCTIONS LLP GROUND FLOOR, NEW BANK COLONY, NEAR SHIV MANDIR, SARAIDHELA, DHANBAD 828127 Balance Sheet as on 31.3.2020

Partner's Capital Account Preliminary Expenses 5,000.00 Less-Written Off 5,000.00 SMANTANU CHATTARAJ Capital as per last B/Sheet 1,167,938.53 Add- Intt on Capital 140,152.62 Share of Profit 1,465.18 Salary 36,000.00 1,345,556.33 Less:Drawings 24,000.00 RINA CHATTARAJ Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00 5,450,340.00 Capital as per last B/Sheet 1,017,058.53 Add: Intt.on Capital 122,047.02 Share of Profit 1,465.18 1,140,570.73 Less:-Drawings 12,000.00 1,128,570.73 Cash at Bank Punjab and Sind Bank C/A. 08191100000237 5,379.90 (IPSC- PSIB0000819) Adv. against booking of flat 3,049,000.00 Cash in Hand 43,407.16	LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
SHANTANU CHATTARAJ Capital as por last B/Sheet 1,167,938.53 Add- Intt on Capital 140,152.62 Share of Profit 1,465.18 Salary 36,000.00 1,345,556.33 Current Assets 24,000.00 1,321,556.33 Current Assets Less:Drawings 24,000.00 1,321,556.33 Current Assets Less-Cost Of Flat 0.00 5,450,340.00 Capital as per last B/Sheet 1,017,058.53 Add:— Intt.On Capital 122,047.02 Share of Profit 1,465.18 1,140,570.73 12,000.00 1,128,570.73 Cash at Bank Punjab and Sind Bank C/A. 08191100000237 5,379.90 (IFSC-PSIB0000819) Add.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16						
Capital as per last B/Sheet 1,167,938.53 Add- Intt on Capital 140,152.62 Share of Profit 1,465.18 Salary 36,000.00				Less-Written Off		0.00
Add- Intt on Capital 140,152.62 Share of Profit 1,465.18 Salary 36,000.00 1,345,556.33 24,000.00 1,321,556.33 Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00 5,450,340.00 Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18 1,140,570.73 12,000.00 1,128,570.73 Cash at Bank Punjab and Sind Bank C/A. 08191100000237 (IFSC- PSIB0000819) Adv. against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16		1 167 020 52				
Share of Profit 1,465.18 36,000.00 1,345,556.33 Less:Drawings 24,000.00 1,321,556.33 RUNA CHATTARAJ Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00 5,450,340.00 Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18	Capital as per last B/Sneet	1,167,938.53				
Salary 36,000.00 1,345,556.33 Less:Drawings 24,000.00 1,321,556.33 Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00 5,450,340.00 Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.10		140,152.62				
1,345,556.33	Share of Profit	1,465.18				
Less:Drawings 24,000.00 1,321,556.33 Current Assets 24,000.00 1,321,556.33 Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00	Salary	36,000.00				
Less:Drawings 24,000.00 1,321,556.33						
Work in Prog. (Building) B/ 5,450,340.00 Less-Cost Of Flat 0.00 5,450,340.00 Capital as per last B/Sheet 1,017,058.53 Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18						
RUNA CHATTARAJ Less-Cost Of Flat 1,017,058.53 Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18	Less:Drawings	10 1000 March 1000 Mar	1,321,556.33			
Capital as per last B/Sheet 1,017,058.53 Add:- Intt.On Capital 122,047.02	DINIS CUSMMADAT					
Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18				Less-Cost Of Flat		5,450,340.00
Add:- Intt.On Capital 122,047.02 Share of Profit 1,465.18		1 017 050 50				
Share of Profit 1,465.18	Capital as per last b/sneet	1,017,058.53				
Share of Profit 1,465.18	Add: - Intt.On Capital	122,047.02				
1,140,570.73 12,000.00 1,128,570.73 Cash at Bank Punjab and Sind Bank C/A. 08191100000237 (IFSC- PSIB0000819) Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16	Share of Profit					
Cash at Bank ————————————————————————————————————						
Cash at Bank Punjab and Sind Bank C/A. 08191100000237 5,379.90 (IFSC- PSIB0000819) Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16		1,140,570.73				
Cash at Bank	Less:-Drawings	12,000.00	1,128,570.73			
Punjab and Sind Bank C/A. 08191100000237 5,379.90 (IFSC- PSIB0000819) Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16						
Punjab and Sind Bank C/A. 08191100000237 5,379.90 (IFSC- PSIB0000819) Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16						
(IFSC- PSIB0000819) Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16						
Adv.against booking of flat 3,049,000.00 Less: Refund/sale 0.00 3,049,000.00 Cash in Hand 43,407.16					191100000237	5,379.90
Cash in Hand 43,407.16				(IFSC- PSIB0000819)		
Cash in Hand 43,407.16	Adv.against booking of flat	3.049.000.00				
Cash in Hand 43,407.16			3 049 000 00			
F 400 137 06			3,043,000.00			
F 400 137 06				Cash in Hand		40 400 44
E 400 137 06						43,407.16
E 400 137 06						
E 400 137 06						
E 400 127 06		-				
			5,499,127.06			5,499,127.06