

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

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
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Partner's Capital Account		Preliminary Expenses	5,000.00	
SHANTANU CHATTARAJ		Less-Written Off	5,000.00	0.00
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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: Drawings	1,345,556.33	Current Assets		
	24,000.00	-----		
-----	1,321,556.33	Work in Prog. (Building) B/	5,450,340.00	
RUNA CHATTARAJ		Less-Cost Of Flat	0.00	5,450,340.00
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Capital as per last B/Sheet	1,017,058.53			
Add:- Intt. On Capital	122,047.02			
Share of Profit	1,465.18			

Less:- Drawings	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)		
Adv. against booking of flat	3,049,000.00			
Less: Refund/sale	0.00			
-----	3,049,000.00			
		Cash in Hand		43,407.16
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	5,499,127.06			5,499,127.06
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