

M/S AAYAN AAKANSHA CONSTRUCTIONS LLP
 GROUND FLOOR, NEW BANK COLONY, NEAR SHIV MANDIR, SARAIIDHELA, DHANBAD 828127
 Balance Sheet as on 31.3.2018

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	15,000.00	
SHANTANU CHATTARAJ		Less-Written Off	5,000.00	10,000.00
Capital as per last B/Sheet	100,000.00			
Add-Capital Introduced	900,000.00			
Add- Intt on Capital	12,000.00			
Share of Profit	5,050.98			
Salary	24,000.00			
	1,041,050.98			
Less: Drawings	0.00	1,041,050.98		
RUNA CHATTARAJ		Current Assets		
Capital as per last B/Sheet	100,000.00	Work in Prog.(Building) B/	3,000,000.00	
Add-Capital Introduced	800,000.00	Less-Cost Of Flat	0.00	3,000,000.00
Add:- Intt.On Capital	12,000.00			
Share of Profit	5,050.98			
	917,050.98			
Less:-Drawings	0.00			
	917,050.98			
		Cash at Bank		

		Punjab and Sind Bank C/A. 08191100000237		28,393.96
		(IFSC- PSIB0000819)		
Adv.against booking of flat	1,249,000.00			
Less: Refund/sale	0.00	1,249,000.00		
	1,249,000.00			
		Cash in Hand		168,708.00
		3,207,101.96		3,207,101.96