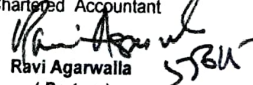



**M/ s G.R.A.T. ASSET DEVELOPERS**  
**RAHARGORA, BARWA ROAD, DHAIYA,**  
**DHANBAD (JHARKHAND)**

**BALANCE SHEET AS ON 31.3.2020**

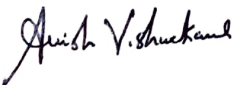
LIABILITIES	DETAILS (in Rs.)	AMOUNT (in Rs.)	ASSETS	DETAILS (in Rs.)	AMOUNT (in Rs.)
<b>Capital A/c:-</b>			<b>FIXED ASSETS</b>		
Smt Kanchan Mala	8,63,412.41		Furniture & Fixtures	49,896.40	
Sri Avinash Vishwakarma	9,87,960.44		Less: Depreciation @10%	4,990.00	44,906.40
Sn Pravin Kumar Rajak	8,63,412.44	27,14,785.29			
<b>Current Liabilities And Provisions</b>			<b>CURRENT ASSETS</b>		
Advance Against Flat		25,75,000.00	Stock in Trade -WIP (As certified by the Partner)	32,60,767.00	
			Advance Tax 19-20	50,000.00	
			Loan & advances -Project	25,00,000.00	
			GST ITC	43,299.00	
<b>Sundry Creditors</b>			SUNDRY DEBTORS	4,50,000.00	
Charbhujia Marbal	44,503.00				63,04,066.00
Dimond Glass	1,18,619.60		<b>Cash &amp; Bank Balances</b>		
Lion Steel	1,92,308.00		<b>Cash at Bank</b>		
Rahul Ent	4,91,494.00		IDBI bank, C/A -1256102000001007 IFSC Code - IBKL0000112	1,57,203.80	
S G Marbal	3,41,771.00	11,88,695.60	Bank of India, C/A -477120110000190 IFSC Code -BKID0004771	5,850.59	
<b>Liabilities for Expenses</b>			Cash in hand (As certified by the Partner)	33,454.10	1,96,508.49
Unpaid Audit Fee	12,000.00				
Unpaid Salaries	50,000.00	67,000.00			
Unpaid Rent	5,000.00				
		<b>65,45,480.89</b>			<b>65,45,480.89</b>

Place : Dhanbad  
Dated : 31/03/2020

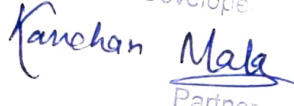
For : D. N. Dokania & Associates  
Chartered Accountant  
  
Ravi Agarwalla  
(Partner)

G.R.A.T. Asset Developers  
 Avinash Vishwakarma  
Partner



G.R.A.T. Asset Developers  
 Avinash Vishwakarma

G.R.A.T. Asset Developers  
 Pravin Kumar Rajak  
Partner

G.R.A.T. Asset Developers  
 Kanchan Mala  
Partner