

REALTECH DEVELOPERS

Nutandih, Dhanbad

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>Capital & Liabilities</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets & Properties</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
CAPITAL ACCOUNT			FIXED ASSETS		
Partner's Capital			(As per Annexure "C" Encl)		74,908.18
(As per Annexure "A" Enclosed)		10,560,808.00			
			CURRENT ASSETS		
CURRENT LIABILITIES			LOANS & ADVANCES		
& PROVISIONS			Capital Work in Progress B/F	5,359,532.53	
Advances from Customers			Addition during the year	6,912,333.37	12,271,865.90
against Flats		2,768,600.00	Advance paid for Land		785,000.00
(As per Annexure "B" Enclosed)					
O/s Consultancy Charges B/F	5,000.00		Cash & Bank Balances		
Addition during the year	5,000.00	10,000.00	Cash at Bank	56,582.92	
			Cash in Hand	151,051.00	207,633.92
Total(Rs)		13,339,408.00	Total(Rs)		13,339,408.00



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CAPITAL ACCOUNT			FIXED ASSETS		
Partner's Capital (As per Annexure "A" Encl)		12,921,293.84	(As per Annexure "C" Encl)		80,019.45
			CURRENT ASSETS LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISION			Capital Work in Progress B/F	12,271,855.90	
Advances from Customers against Flats (As per Annexure "B" Encl)		8,181,750.00	Addition during the year	<u>7,891,628.37</u>	20,163,494.27
			Advance paid for Land B/F		785,500.00
			Cash & Bank Balances		
O/s Consultancy Charges B/F	10,000.00		Cash at Bank	84,613.96	
Addition during the year	<u>7,000.00</u>	17,000.00	Cash in Hand	<u>6,416.16</u>	91,030.12
Total(Rs)		<u>21,120,043.84</u>	Total(Rs)		<u>21,120,043.84</u>

N. K. Singh & Associates
 CHANDABAD
 29/12/2020
 M No - 0756/11

REALTECH DEVELOPERS
Nutandih, Dhanbad

BALANCE SHEET AS ON 31ST MARCH, 2022

<u>Capital & Liabilities</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets & Properties</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
CAPITAL ACCOUNT			FIXED ASSETS		
Partner's Capital (As per Annexure "A" Encl)		5,156,193.26	(As per Annexure "B" Encl)		368,371.49
			CURRENT ASSETS LOANS & ADVANCES		
UNSECURED LOAN			Capital Work in Progress B/F	21,451,625.13	
Loan from Ajay B/F		100,000.00	Addition during the year	19,526,980.46	
				40,978,605.59	
			Less: Expenses during the Yr.	37,900,670.46	3,077,935.13
CURRENT LIABILITIES & PROVISION			Advance paid for Land		935,500.00
Advances from Customers against Flats		7,611,249.00	Recoverable Money from Customers		4,882,984.96
			G. S. T. Input Credit Ledger		1,180,615.00
O/s Consultancy Charges B/F	24,000.00		Cash & Bank Balances		
Addition during the year	10,000.00		Cash at Bank	2,554,893.72	
	34,000.00		Cash in Hand	28,371.96	2,683,265.68
Less: Paid during the year	24,000.00	10,000.00			
Provision for Taxation		149,230.00			
Total(Rs)		13,028,672.26	Total(Rs)		13,028,672.26

**SIGNIFICANT ACCOUNTING
POLICIES & NOTES ON ACCOUNTS**
In terms of our report of even date

For N.K. Singh & Associates
Chartered Accountants

N.K. Singh
06/10/2022
(N. K. SINGH, FCA)
Partner

Date: 06/10/2022



For and on behalf of the Board
M/S REALTECH DEVELOPERS

Abhishek Singh