

M/S AARYA DEVELOPERS AND BUILDERS, J C MALLICK ROAD HIRAPUR DHANBAD
BALANCE SHEET AS ON 31ST MARCH 2020

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Partners Capital account :</u> As per separate Schedule A annexed		40,83,600.49	Current Assets And Loans & Advances		
<u>Sundry Creditors</u> As per Separate Schedule		8,04,598.78	<u>Current Assets</u> Amount Receivable		7,12,596.12
outstanding Expenses			Closing WIP		15,22,203.00
Audit Fees	15,000.00		Loan to Aarya Developers		1,35,570.00
Gst payable	25,743.94		Cash-at-Bank		15,73,635.83
Salary	49,500.00		Cash-in-hand		1,42,225.59
Accountant Salary	22,500.00	1,12,743.94	Advance to Suppliers		7,17,830.87
			TDS		1,45,776.00
			Receivable from DMC		51,105.80
		50,00,943.21			50,00,943.21

Notes on Accounts in a separate Annexure B annexed herewith

Place : Dhanbad

Date ; 04.01.2021

Aarya Developers and Builders
Suman Kumar
 Partner

Signed in terms of our report of even date
 FOR R GHOSH & Co
 Chartered Accountants

