

M/S AARYA DEVELOPERS AND BUILDERS, J C MALLICK ROAD HIRAPUR DHANBAD

BALANCE SHEET AS ON 31ST MARCH 2022

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Partners Capital account :</u>			Computer	46,612.80	
			Less; Depreciation	18,645.12	27,967.68
As per separate Schedule A annexed		69,52,531.01	CCTV	11,100.00	
			Less; Depreciation	1,665.00	9,435.00
<u>Sundry Creditors</u>			Current Assets And Loans & Advances		
As per Separate Schedule		2,92,913.44	<u>Current Assets</u>		
outstanding Expenses			Amount Receivable		54,63,917.64
CGST payable	1,980.20		Loan to Aarya Developers		1,44,560.00
Audit Fees	15,000.00		Cash-at-Bank		1,07,718.03 ✓
EPF	4,739.00		Cash-in-hand		68,568.00 ✓
SGst payable	1,980.20		Advance to Suppliers		13,94,609.70
Salary	24,500.00		TDS		45,762.00
Accountant Salary	20,000.00	68,199.40	Receivable from DMC		51,105.80 ✓
		73,13,643.85			73,13,643.85

Notes on Accounts in a separate Annexure B annexed herewith

Place : Dhanbad

for Aarya Developers & Builders

Signed in terms of our report of even date

FOR R GHOSH & Co
Chartered Accountants

Date ; 10.09.2022

Partner

Proprietor