

M/S AARYA DEVELOPERS AND BUILDERS, J C MALLICK ROAD HIRAPUR DHANBAD
BALANCE SHEET AS ON 31ST MARCH 2021

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Partners Capital account :</u>			Computer	77,688.00	
As per separate Schedule A annexed		55,75,293.61	Less; Depreciation	31,075.20	46,612.80
<u>Sundry Creditors</u>			CCTV	12,000.00	
As per Separate Schedule		10,73,822.75	Less; Depreciation	900.00	11,100.00
outstanding Expenses			Current Assets And Loans & Advances		
GST payable	14,285.24		<u>Current Assets</u>		
Audit Fees	15,000.00		Amount Receivable		58,08,917.41
EPF	18,936.00		Loan to Aarya Developers		1,44,560.00
Gst payable	25,743.94		Cash-at-Bank		1,44,001.36
Salary	3,872.00		Cash-in-hand		63,034.00
Accountant Salary	15,000.00	92,837.18	Advance to Suppliers		4,64,062.17
			TDS		8,560.00
			Receivable from DMC		51,105.80
		67,41,953.54			67,41,953.54

Notes on Accounts in a separate Annexure B annexed herewith

Place : Dhanbad

Date ; 11.01.2022

for Aarya Developers & Builders

Partner

Aarya Developers and Builders

Suman Kumar

Partner

Signed in terms of our report of even date

FOR R GHOSH & Co
Chartered Accountants

