## M/S AARYA DEVELOPERS AND BUILDERS, J C MALLICK ROAD HIRAPUR DHANBAD ARYA BALANCE SHEET AS ON 31ST MARCH 2CHURA

Capital & Liabilities	Amount	Amount	Assets	Amours 4	
Partners Capital account : As per separate Schedule A annexed		40,83,600.49	Current Assets And Loans & Advances	Amount	Amoun
Sundry Creditors			Current Assets Amount Receivable		7,12,596.12
As per Separate Schedule  outstanding Expenses		8,04,598.78	Closing WIP		15,22,203.00
Audit Fees Gst payable	15,000.00		Loan to Aarya Developers		1,35,570.00
Salary Accountant Salary	25,743.94 49,500.00 22,500.00		Cash-at-Bank		15,73,635.83
	22,300.00	1,12,743.94	Cash-in-hand		1,42,225.59
			Advance to Suppliers		7,17,830.87
			TDS		1,45,776.00
	16	50,00,943.21	Receivable from DMC		51,105.80
Notes on Accounts in a separate Annexure B	anneved herowith	00,00,343.21			50,00,943.21

Place : Dhanbad

Date; 04.01.2021

Signed in terms of our report of even date

FOR R GHOSH & Co

Chartered Accountants