

M/S AARYA DEVELOPERS AND BUILDERS, J C MALLICK ROAD HIRAPUR DHANBAD  
BALANCE SHEET AS ON 31ST MARCH 2019

Capital & Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Partners Capital account :</u> As per separate Schedule A annexed		32,14,551.86	Current Assets And Loans & Advances		
<u>Sundry Creditors</u> As per Separate Schedule		18,46,155.88	<u>Current Assets</u> Amount Receivable		25,26,667.77
outstanding Expenses			Loan to Aarya Developers		1,00,280.00
Audit Fees	15,000.00		Cash-at-Bank		23,53,112.91
Salary	40,000.00		Cash-in-hand		26,818.94
Accountant Salary	22,500.00	77,500.00	GST Receivable		1,31,328.12
		51,38,207.74			51,38,207.74

Notes on Accounts in a separate Annexure B annexed herewith

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

Place : Dhanbad

Date ; 25.09.2019

  
Proprietor  
411498