

M/ s G.R.A.T. ASSET DEVELOPERS

RAHARGORA, BARWA ROAD, DHAIYA,
DHANBAD (JHARKHAND)

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS EXPENSES	DETAILS (Rs)	AMOUNT (Rs)	PARTICULARS INCOMES	DETAILS (Rs)	AMOUNT (Rs)		
To Opening Stock WIP		39,74,295.62	By SALES ACCOUNT:- Flat Sales		42,31,000.00		
To Purchase		12,45,189.00					
To		-		By Closing Stock:- WIP			19,38,284.62
To Direct Expenses		3,45,800.00					
To Gross Profit c/d		6,04,000.00					
		61,69,284.62			61,69,284.62		
To Staff Salaries		2,40,000.00	By Gross Profit b/d		6,04,000.00		
To Audit Fees		10,000.00					
To Bank Charges		159.01					
To General Expenses		19,188.88					
To Depreciation		4,041.76					
To Accounting Charges		24,000.00					
To Legal Expences		2,000.00					
To Net Profit T/f to Partners Capital		3,04,610.35					
		6,04,000.00					6,04,000.00

Unique Document Identification Number (UDIN)
for this document is 22424037ARLTBZ2567

In terms of our report of even date attached
For Sandip Agrawal & Associates

Chartered Accountants
Firm's Registration No. 019339C
Firm PAN ACRFS6715P

Sandip Agrawal
CA Sandip Agrawal
Partner
Membership No. 424037

M/ s G.R.A.T. ASSET DEVELOPERS
 RAHARGORA, BARWA ROAD, DHAIYA,
 DHANBAD (JHARKHAND)

BALANCE SHEET AS ON 31.3.2022

LIABILITIES		ASSETS	
DETAILS (in Rs.)	AMOUNT (in Rs.)	DETAILS (in Rs.)	AMOUNT (in Rs.)
Capital A/c:-		FIXED ASSETS	
Smt Kanchan Mala	5,18,375.97	Furniture & Fixtures	40,415.76
Sri Avinash Vishwakarma	5,18,376.01	Less: Depreciation @10%	4,041.76
Sri Pravin Kumar Rajak	5,18,376.00		36,374.00
		CURRENT ASSETS	
		Stock in Trade -WIP	19,38,284.62
	15,55,127.99	(As certified by the Partner)	
Current Liabilities And Provisions		Sundry Debtor	12,37,896.00
Advance Against Flat		GST	55,012.00
	32,75,000.00	Adv to New Project	25,00,000.00
Sundry Creditors			
Shree Salasar Steel	35,687.00	Cash & Bank Balances	
Lion steel	4,89,875.00	IDBI bank,	
Varity Store	3,00,000.00	C/A -1256102000001007	3,12,063.29
Vishnu Ply	1,29,115.00	IFSC Code - IBKL0000112	
S G Marbal	3,41,771.00	Bank of India,	
		C/A -477120110000190	5,630.59
	12,96,448.00	IFSC Code -BKID0004771	
Liabilities for Expenses		Cash in hand	53,315.49
Unpaid Audit Fee	10,000.00	(As certified by the Partner)	
Unpaid Salaries	2,000.00		3,71,009.37
	12,000.00		
	61,38,575.99		
			61,38,575.99

Unique Document Identification Number (UDIN)
 for this document is 22424037ARLTBZ2567

In terms of our report of even date attached
 For Sandip Agarwal & Associates
 Chartered Accountants
 Firm's Registration No. 019359C
 Firm PAN ACRF56715B

Sandip Agarwal
 CA Sandip Agarwal
 Partner
 Membership No. 424037

M/ s G.R.A.T. ASSET DEVELOPERS
 RAHARGORA, BARWA ROAD, DHAIYA,
 DHANBAD (JHARKHAND)

Profit & Loss Appropriation A/c for the year ended 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To T/f to Partner's Capital A/c:-		By Net Profit during the year	
To Partner Salary			3,04,610.35
Kanchan Mala	1,20,000.00		
Pravin Kumar Rajak	1,20,000.00		
Kanchan Mala	21,536.78		
Avinash Vishwakarma	21,536.78		
Pravin Kumar Rajak	21,536.78		
	3,04,610.35		3,04,610.35

Unique Document Identification Number (UDIN)
 for this document is 22424037ARLTBZ2567

*In terms of our report of even date attached
 For Sandip Agrawal & Associates
 Chartered Accountants*

Firm's Registration No. 019359C

Firm PAN AERE56715P

Sandip

 ICA Sandip Agrawal
 Partner
 Membership No. 424037