

**M/ s G.R.A.T. ASSET DEVELOPERS**  
**Dhaiya Aksh Emase Tower Near Prabhatam Mall Dhaiya Dhanbad**  
**Dhanbad Jharkhand 826004**

**BALANCE SHEET AS ON 31.3.2023**

LIABILITIES	DETAILS (in Rs.)	AMOUNT (in Rs.)	ASSETS	DETAILS (in Rs.)	AMOUNT (in Rs.)
<b>Capital A/c:-</b>			<b>FIXED ASSETS</b>		
Smt Kanchan Mala	4,52,860.46		Furniture & Fixtures	36,374.00	
Sri Avinash Vishwakarma	4,52,860.50		Less: Depreciation @10%	3,637.40	32,736.60
Sri Pravin Kumar Rajak	4,52,860.50	13,58,581.46	<b>CURRENT ASSETS</b>		
			Stock in Trade -WIP	51,88,065.06	
			(As certified by the Partner)		
<b>Current Liabilities And Provisions</b>			Sundry Debtor	8,87,896.00	
Advance Against Flat		73,31,000.00	GST	2,62,441.60	
Sundry Creditors		3,08,914.00	Adv to New Project	25,00,000.00	88,38,402.66
			<b>Cash &amp; Bank Balances</b>		
<b>Liabilities for Expenses</b>			IDBI bank,		
Unpaid Audit Fee	10,000.00		C/A -1256102000001007	6,615.41	
Unpaid Salaries	10,000.00		IFSC Code - IBKL0000112		
Unpaid Legal Exp	2,000.00	22,000.00	<b>Bank of India</b>	5,630.59	
			State Bank of India,		
			C/A -41419056839		
			IFSC Code -SBIN0016614	9,570.72	
			Cash in hand		
			(As certified by the Partner)	1,27,539.48	1,49,356.20
		<b>90,20,495.46</b>			
					<b>90,20,495.46</b>

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In terms of our report of even date attached  
For Sandip Agrawal & Associates  
Chartered Accountants  
Firm's Registration No. 011859C  
PAN ACRFS6715P  
FRN: 011859C  
CA Sandip Agrawal  
Partner  
Membership No. 424037




**M/s G.R.A.T. ASSET DEVELOPERS**  
 Dhalya Aksh Emase Tower Near Prabhatam Mall Dhalya Dhanbad Dhanbad Jharkhand 826004  
 Dhanbad Jharkhand 826004

**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

PARTICULARS EXPENSES			PARTICULARS INCOMES		
	DETAILS (Rs)	AMOUNT (Rs)		DETAILS (Rs)	AMOUNT (Rs)
To Opening Stock WIP		19,38,284.62	<b>By SALES ACCOUNT:-</b>		
To Purchase		15,47,457.44	Scrap Sales		3,45,890.00
To Direct Expenses		-	<b>By Closing Stock:-</b>		
To Gross Profit c/d		17,02,323.00	WIP		51,88,065.06
		3,45,890.00			
		<b>55,33,955.06</b>			<b>55,33,955.06</b>
To Staff Salaries		1,20,000.00	By Gross Profit b/d		3,45,890.00
To Audit Fees		10,000.00			
To Bank Charges		1,454.16			
To General Expenses		21,344.96			
To Depreciation		3,637.40			
To Accounting Charges		24,000.00			
To Legal Expenses		2,000.00			
To Net Profit T/f to Partners Capital		1,63,453.48			
		<b>3,45,890.00</b>			<b>3,45,890.00</b>

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

Chartered Accountants  
 Firm's Registration No. 019359C  
 Firm PAN ACRFS6733P  
  
 CA Sandip Agarwal  
 Partner  
 Membership No. 424037