

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

LIABILITIES		BALANCE SHEET AS ON 31.3.2019			
	DETAILS (in Rs.)	AMOUNT (in Rs.)	ASSETS	DETAILS (in Rs.)	AMOUNT (in Rs.)
Capital A/c:-			FIXED ASSETS		
Sri Gopal Mandal	0.00		Furniture & Fixtures	55,440.45	
Smt Kanchan Mala	1,470,420.59		Less: Depreciation @10%	5,544.05	49,896.40
Sri Avinash Vishwakarma	1,327,270.60		CURRENT ASSETS		
Sri Pravin Kumar Rajak	1,620,420.60	4,418,111.79	Stock in Trade -WIP (As certified by the Partner)	4,760,378.00	
Current Liabilities And Provisions			Advance Tax 18-19	50,000.00	
Advance Against Flat shop Add: During The Year	12,920,330.00		Loan & advances	930,571.40	
	8,651,001.00		GST ITC	278,408.00	
Less: Sale of Flat	17,689,601.00	3,881,730.00	SUNDRY DEBTORS	1,315,000.00	
Sundry Creditors			JSEB (SECURITY)	-	7,332,357.40
Liabilities for Expenses			Cash & Bank Balances		
Unpaid Audit Fee	10,000.00		Cash at Bank		
Unpaid Salaries	35,000.00		IDBI bank, C/A - 1256102000001007 IFSC Code - IBKL0000112	2,284,332.30	
Unpaid Rent	5,000.00		Bank of India, C/A -477120110000190 IFSC Code -BKID0004771	5,850.59	
	-	50,000.00	Cash in hand (As certified by the Partner)	16,340.10	2,306,522.99
		9,688,776.79			9,688,776.79

Place : Dhanbad
 Dated : 16th September, 2019

For : D. N. Dokania & Associates
 Chartered Accountant

Ravi Agarwalla
 (Partner)

G.R.A.T. Asset Developers

Anish Vishwakarma
 Partner

G.R.A.T. Asset Developers

Praveen Kr
 Partner

G.R.A.T. Asset Developers

Kanchan Malg
 Partner