

VINDHYAVASINI CONSTRUCTIONS

C/O - KIRAN RANJAN, W/O- KAMLESH RANJAN, FLAT NO - G, BASANTI APPARTMENT, KOK-2, MORABADI, RANCHI, JHARKHAND - 834008
PAN - AASFV5199F

Balance Sheet as on 31st March 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|---------------------|---|---------------------|
| Partner's Capital A/c (As per Schedule A) | 1,650,080.00 | <u>Fixed Assets</u> Capital WIP | 1,446,080.00 |
| | | | |
| <u>Secured Loans</u> | | <u>INVESTMENT</u> | |
| | | FD | |
| <u>Unsecured Loan</u> | | <u>Current Assets, Loans & Advances</u> | |
| <u>Current Liabilities & Provision</u> | | Security Deposit | |
| | | Closing WIP | 512,410.00 |
| Sundry Creditor | 315,417.81 | (As taken Valued and certified by the Proprietor) | |
| | | Sundry debtors | |
| <u>Liabilities For Expenses</u> | | <u>Cash & Bank Balance</u> | |
| Salary Payable | 50,000.00 | Cash in Hand | 60,000.00 |
| Audit Fee Payable | 15,000.00 | (As Certified By Management) | |
| | 65,000.00 | Bank A/c (AS PER SCHEDULE (C)) | 12,007.81 |
| | | | 72,007.81 |
| | | | |
| | 2,030,497.81 | | 2,030,497.81 |

As per our report of even date

For S K ROBIN & ASSOCIATES
Chartered Accountants
FRN - 020578C

ROBIN KUMAR
PARTNER
MRN- 427812



For, VINDHYAVASINI CONSTRUCTIONS

KAUSHLESH RANJAN
Partner

NEERAJ CHANDHARIYAVI
Partner
Date : 16-09-2022
Place : Ranchi

VINDHYAVASINI CONSTRUCTIONS
Kaushlesh Ranjan
Partner