

VINAYAK DEVELOPERS & ASSOCIATES

Ground Floor, Yashoda Nand Apartment, H.No -13
Kidwaipuri, Patna- 800001

BALANCE SHEET AS ON 31st MARCH, 2023

Capital & Liabilities	Amount	Assets & Properties	Amount
PARTNER'S CAPITAL ACCOUNT	75,71,985.76	FIXED ASSETS	45,137.00
<i>(As Per Schedule - C attached)</i>		<i>(As Per Schedule - D attached)</i>	
LOANS FUNDS		CURRENT ASSETS, LOANS & ADVANCES	
UNSECURED LOANS	92,55,883.00	A. CURRENT ASSETS	
CURRENT LIABILITIES & PROVISIONS		a. INVENTORIES	
A. CURRENT LIABILITIES		Stock-in-hand (Work In Progress)	20,45,88,642.89
a. Sundry Creditor for Goods/ Services	44,86,529.94	<i>(As taken, valued and certified by the Partners)</i>	
b. Sundry Creditor for Others	11,12,097.00	<i>(At cost plus estimated margin)</i>	
c. Sundry Creditor for Expenses	4,88,809.00	b. SUNDRY DEBTORS	14,20,158.00
d. Advance from Customers	20,85,17,425.50	<i>(Unsecured but considered good)</i>	
		c. CASH & BANK BALANCES	
		Cash at Bank	15,67,779.67
		Cash in Hand	2,27,828.00
		B. LOANS & ADVANCES	
		a. Advance to Others	79,56,000.00
		b. Advance to Govt.	3,18,612.87
		c. Advance to Supplier	71,13,571.76
		d. Security Deposit	81,95,000.00
Total :	23,14,32,730.20	Total :	23,14,32,730.19

0.00

Notes forming part of the accounts
As per our attached report of even date.

For Chhapolika & Associates
Chartered Accountants
F.R.NO. - 016309C

Vikas Chhapolika
CA. Vikas Chhapolika
(Partner)

Mem. No. - 300896
UDIN- 23300896BGXEON5318

VINAYAK DEVELOPERS AND ASSOCIATES
विनायक डेवलपर्स एंड एसोसिएट्स
PARTNER

For VINAYAK DEVELOPERS & ASSOCIATES

VINAYAK DEVELOPERS AND ASSOCIATES
Anuj Kumar
PARTNER

VINAYAK DEVELOPERS AND ASSOCIATES

Ranveer Singh
PARTNER



Place : Patna
Date : 26/09/2023