

**Amber Heights**  
21,22 Vardhman Complex  
Line Tank Road,  
Ranchi

**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>		as at 31-Mar-2023	<b>Assets</b>		as at 31-Mar-2023
<b>Capital Account</b>		<b>20,041.20</b>	<b>Current Assets</b>		<b>4,45,041.20</b>
Aftab Ahmad Capital A/c	6,024.72		Closing Stock		
Shakil Ahmad Capital A/c	<u>14,016.48</u>		Cash-in-Hand	25,040.00	
			Bank Accounts	<u>4,20,001.20</u>	
<b>Loans (Liability)</b>		<b>4,10,000.00</b>	<b>Profit &amp; Loss A/c</b>		
Unsecured Loans	<u>4,10,000.00</u>		Opening Balance		
			Current Period	89,958.80	
<b>Current Liabilities</b>		<b>15,000.00</b>	Less: Transferred	<u>(-)89,958.80</u>	
O/s Expenses	<u>15,000.00</u>				
<b>Total</b>		<b>4,45,041.20</b>	<b>Total</b>		<b>4,45,041.20</b>

AMBER HEIGHTS

A. Ahmad.  
Partner