

A V BUILDERS & DEVELOPERS
204, Mahabir Tower, Main Road, Ranchi-834001
SCHEDULES
Annexed to and forming part of Accounts

Schedule Partners Capital Account

Name of Partners	Op. Bal. as on 01.04.2022	Share of Profit	Interest on Capital	Addition	Total	Bank Charge	Balance as on on 31.03.2023
Maheshwari Prasad	40,056,021.00	-			40,056,021.00	117.50	40,055,903.50
Neeraj	22,356,021.00	-	-	-	22,356,021.00	117.50	22,355,903.50
	62,412,042.00	-	-		62,412,042.00	235.00	62,411,807.00

For, A. V. BUILDERS & DEVELOPERS



Partner

A V BUILDERS & DEVELOPERS
204, Mahabir Tower, Main Road, Ranchi-834001

FINANCIAL YEAR : 2022-2023
ASSESSMENT YEAR : 2023-2024

BALANCE SHEET AS AT 31ST MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>PARTNER'S CAPITAL A/c</u> (As per schedule 'A' annexed)	62,411,807.00	<u>CURRENT ASSET, LOANS AND ADVANCES</u>	
<u>Loans</u>		<u>Loans & Advances</u>	62,019,003.00
Niranjan Rai	28,500,000.00	Chitrit Mayukh (75,000.00)	
		High Street Enterprises 10,000,000.00	
		Sage Designs Pvt Ltd 359,300.00	
		Vibgyor Estates Pvt Ltd 51,734,703.00	
<u>CURRENT LIABILITIES</u>		Closing Work in Progress	29,579,294.00
Sundry Creditors	53,276.00		
Anil Kumar Gupta 30,750.00			
Heighten Constructions 9,026.00			
KPMH and Co 13,500.00			
TDS Payable 501,268.00		<u>CURRENT ASSETS</u>	
Advance - Vision Enterprises 1,000,000.00		<u>Cash & Bank Balances</u>	
		Canara Bank A/c No. 0377214000027	737,054.00
		Cash In Hand	135,500.00
	92,466,351.00		92,470,851.00

For, A. V. BUILDERS & DEVELOPERS


Partner

