

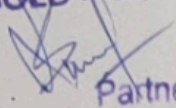
GOLD PILLAR
CHARUBALA ENCLAVE, NEAR GUJARATI SCHOOL, DHANBAD

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital A/C (As per Schedule-1)		34,11,607.66	Fixed Assets		
			Hand Pump	9,553.56	
			Less:- Dep @ 15%	1,433.03	8,120.53
Unsecured Loan			Leadth Machine	4,000.00	
Abha Singh	5,50,000.00		Less:- Dep @ 15%	600.00	3,400.00
Kiriti Rawal	7,00,000.00				
Neha Kumari	5,00,000.00		Loan & Advances		
Niranjan Kumnar Saw	27,64,800.00		Security Deposit to Abha Singh B/f		20,00,000.00
Ravi Rawal	19,00,000.00		Chintu Rawani		1,00,000.00
Surendra Sah	2,50,000.00		Prabhu Mahto		4,70,000.00
Tarn Kumar Singh	58,00,000.00	1,24,64,800.00	Receivable from Customers		21,57,121.42
			Advance to Suppliers (As per Schedule-3)		74,74,038.00
Loan & Advances			GST Receivable		
Advance Against Flat	5,38,000.00		CGST	4,36,937.00	
Advance Against Shop	1,87,02,000.00	1,92,40,000.00	SGST	4,36,937.00	8,73,874.00
			Sweep FD		5,486.00
Sundry Creditors (As per Schedule-2)		29,51,785.11	Current Assets		
			Work in Progress	2,30,05,536.73	
			Dhanbad Municipal Corporation	4,59,606.90	
			DMC (Builder Registration)	75,005.00	
			TCS	5,338.00	
			TDS	14,940.00	2,35,60,426.63
			Cash & Bank Balance		
			Balance with Bank		8,563.10
			HDFC Bank (A/C- 50200060032002) IFSC- HDFC0000244		
			Cash in Hand (Certified by Partners)		14,07,163.09
		3,80,68,192.77			3,80,68,192.77

GOLD PILLAR

Partner

GOLD PILLAR

Partner

