


M/S VIDYA CONSTRUCTION
PROP. : MR ANJAY KUMAR RAI
KARAMTOLI , MORHABADI , RANCHI - 834001

BALANCE SHEET AS ON 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
Capital Account		Fixed Assets	
As per Capital Account (As per Schedule '1')	28,044,532.89	(As per Schedule '2')	4,688,840.00
Secured Loan		Investments	1,658,476.46
Car Loan - Fortuner	2,086,750.00		
Car Loan - Scorpio	1,390,000.00		
Unsecured Loan		Current Assets	
Sisodiya Infraprojects	1,400,000.00	Closing Stock	23,650,317.00
Current Liabilities & Provisions		Sundry Debtors	289,430.00
Sundry Creditors	730,933.71	Loans and Advances	2,086,000.00
Audit Fees Payable	20,000.00	TDS and TCS	247,533.00
		Cash at Bank - PNB	618,019.18
		Cash in Hand	433,600.96
	33,672,216.60		33,672,216.60

Notes on Accounts : As per Schedule 'A'
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

FOR SATENDRA GUPTA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Shankar Kumar

SHANKAR KUMAR
(Partner)

Membership No. - 315691
FRN :- 329372E

PLACE : RANCHI
DATED : 27.04.2024

UDIN - 24315691BKFNVA3409

FOR M/s VIDYA CONSTRUCTION

Vidya Construction

Anjay
Proprietor

PROPRIETOR