

NAMAN REALTORS
PROP.-SHASHIV KUMAR GUPTA
PAN-AEPPG6080F

SHREE DURGA PALACE, TAGORE HILL ROAD, MORABADI, RANCHI, Jharkhand, 834008

BALANCE SHEET as on 31st March, 2023

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<u>CAPITAL ACCOUNT</u> (As per Annexure 1 Attached)	18,235,182.00	<u>Fixed Assets</u> (As Per Annexure 2 Attached)		15,408,227.00
		<u>Current Assets</u>		
		Closing Stock		1,141,524.00
		Sundry Debtors		1,277,162.00
		Other Advances		241,524.00
<u>CURRENT LIABILITIES & PROVISIONS</u> SUNDRY CREDITORS	311,256.00	Cash & Bank Balance		478,001.00
	18,546,438.00			18,546,438.00

NAMAN REALTORS

 Proprietor