

**PANAS REALTORS LLP**  
Shop No. 502, Modi Heights Phase-2,  
Ratu Road, Ranchi, Jharkhand-834005

**Balance Sheet As on 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>Partner's Capital A/c</b> (As per schedule "A")	2,000,000.00	<b>Fixed Assets</b> (As per schedule "G")	2,738,767.06
<b>Reserves &amp; Surplus</b> Profit & Loss A/c (As per schedule "B")	2,278,504.06	<b>Other Non Current Assessts</b> Fixed Deposit	-
<b>Non Current Liabilities</b> Secured Loans (As per schedule "C")	1,863,548.00	<b>Current Assets, Loans &amp; Advances</b> Inventories (WIP) (As per books & as certified by the partner)	179,141,945.94
Unsecured Loans (As per schedule "D")	174,839,186.00	Loans & Advances (As per schedule "H")	53,508,037.02
<b>Current Liabilities</b> Trade Payables (As per schedule "E")	14,173.00	<b>Cash &amp; Bank Balance</b> HDFC Bank-8567 HDFC Bank-8622 RERA A/c-4249	4,627,162.49 118.00 2,863,035.18
<b>Other Current Liabilities</b> (As per schedule "F")	62,307,834.76	Cash in Hand (As per books & as certified by the partner)	424,180.13
	<b>243,303,245.82</b>		<b>243,303,245.82</b>

As Per Our Report of Even Date

PANAS REALTORS LLP

For H. Adukia & Associates  
(Chartered Accountants)  
FRN-008941C

For Panas Realtors LLP  
*Aditya Singhmal*  
Designated Partner



CA. H. K. Adukia  
(Partner)  
M.No.:- 078295  
Place:- Ranchi  
Date:-28.09.2023

(Designated Partner)

(Designated Partner)

