

**RADHA DEVELOPERS**  
**39, SONARDANGAL, P.O. CHIRKUNDA - 828 202**  
**DIST. DHANBAD, JHARKHAND**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2024**

<u>CAPITAL AND LIABILITIES</u>	<u>AMOUNT [₹]</u>	<u>ASSETS</u>	<u>AMOUNT [₹]</u>
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Anita Agarwal	85,40,234	Seltos Car	11,23,229
As per Schedule 'A']		Less: Depreciation	<u>1,68,484</u>
			9,54,745
<u>Non-Current Liabilities</u>		<u>Investments</u>	
Unsecured Loans	11,55,516	Fixed Deposit_00000040384856512	32,717
		(Including interest accrued thereon)	
<u>Current Liabilities</u>		Investment in Shares-Quoted	2,24,800
Trade Payables	94,464		
<u>Other Current Liabilities</u>		<u>Current Assets and Loans &amp; Advances</u>	
As per Schedule 'B']	16,24,169	<u>Inventories (Work In Progress)</u>	85,32,724
		[As per Schedule 'C']	
		<u>Trade Receivables</u>	68,098
		(Unsecured, Considered Good)	
		GST Input	4,31,366
		<u>Other Current Assets</u>	
		[As per Schedule 'D']	4,74,468
		<u>Cash at Bank</u>	
		State Bank Savings Account	1,260
		(A/C - 32848749833)	
		<u>Cash in Hand</u>	6,94,206
		(As per books & certified by the proprietor)	
	<u><u>1,14,14,383</u></u>		<u><u>1,14,14,383</u></u>

Significant Accounting Policies and Notes  
 are attached to the Accounts (Refer Schedule 'J')

The Schedules referred to above form  
 an integral part of the accounts.

Office: Shiv Mandir Road, Barakar  
 Date: 30<sup>th</sup> Day of September, 2024

For Radha Developers

*Radha Developers*  
*Anita Agarwal*  
 Proprietor

Signed in terms of our report of even date

For A K Poddar & Associates

Chartered Accountants

Firm Regn. No.: 320255E

*A K Poddar*  
 (A K Poddar - Partner)

Membership No.: 055443

