

R G INFRA
5th, 505, H Square, Lalpur Chowk,
Circular Road Lalpur Ranchi-834001

PAN: ABFFR2754J

BALANCE SHEET AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>NOTE</u> <u>No.</u>	<u>AMOUNT</u> <u>31.03.2024</u>
<u>SOURCES OF FUND</u>		
Capital Account	1	43,03,732.72
Unsecured Loans	2	-
	Total Rs.	43,03,732.72
<u>APPLICATION OF FUNDS</u>		
Fixed Asset	3	-
<u>Current Assets</u>		
Loan & Advance	4	35,62,541.20 ✓
Current Assets	5	3,93,720.92 ✓
Sundry Debtors	6+7	25,000.00 ✓
Closing Stock		-
Cash And Bank Balance	8	3,22,470.60 ✓
		43,03,732.72
Less: Sundry Creditor	9+10	-
Net Current Assets		43,03,732.72
	Total Rs.	43,03,732.72

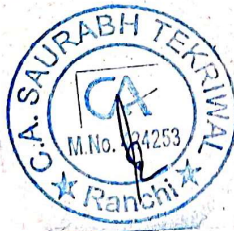
NOTES ON ACCOUNTS

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The accompanying note no. 1 to 15 form an integral part of the financial statements
As per our report even date attached.

FOR CA SAURABH TEKRIWAL
CHARTERED ACCOUNTANTS

(Signature)
CA SAURABH TEKRIWAL
PROPRIETOR.
M.N.: 424253
Place: Ranchi
Date: 31.07.2024



FOR R G INFRA

PARTNER