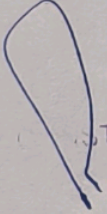
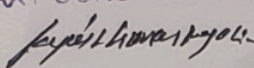


# Galaxy Construction

Balance Sheet As at 31st March 2024

Sources of Funds	Schedule	Amount(Rs.)
Partner's Capital Account	" A "	41,523,885.75
Reserves and Surplus	" B "	410.00
		<u>41,524,295.75</u>
<b>Application of Funds</b>		
<b>Current Assets, Loans, Advances &amp; Deposits</b>		
Inventories		3,997,750.46
Loan and Advances	" C "	37,500,000.00
Cash & Bank Balances	" D "	10,350.77
Other Current Assets	" E "	79,544.52
		<u>41,587,645.75</u>
Less : Current Liabilities & Provisions	" F "	63,350.00
<b>Net Current Assets</b>		<u>41,524,295.75</u>
		<u>41,524,295.75</u>

GALAXY CONSTRUCTION  
  
PARTNER

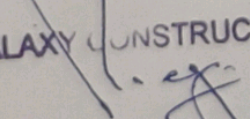
GALAXY CONSTRUCTION  
  
PARTNER

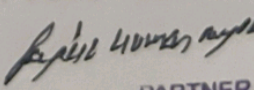
GALAXY CONSTRUCTION  
  
PARTNER

## Galaxy Construction

## Schedules to Balance Sheet and Profit &amp; Loss Account : 31st March 2024

	Amount(Rs.)
<b>Schedule "A"</b>	
<b>Partners Capital Account</b>	
<b>(a) Shamim Akhtar</b>	
Opening Balance	20,717,420.00
Add: Net Addition during the year	96,465.75
Add: Profit during the year	-
	<u>20,813,885.75</u>
<b>(b) Rajesh Kumar Megotia</b>	
Opening Balance	10,960,000.00
Add: Net Addition during the year	-
Add: Profit during the year	-
	<u>10,960,000.00</u>
<b>(c) Raj Kumar Megotia</b>	
Opening Balance	9,750,000.00
Add: Net Addition during the year	-
Add: Profit during the year	-
	<u>9,750,000.00</u>
<b>Total (a+b+c)</b>	<u><u>41,523,885.75</u></u>
<b>Schedule "B"</b>	
<b>Reserves and Surplus</b>	
	410.00
<b>Total</b>	<u><u>410.00</u></u>
<b>Schedule "C"</b>	
<b>Loans and Advances</b>	
<b>Security Deposits:</b>	
Jindal Forging Pvt.Ltd.	27,656,250.00
Others	9,843,750.00
	<u>37,500,000.00</u>
<b>Schedule "D"</b>	
<b>Cash &amp; Bank Balances</b>	
State Bank Of India	9,940.77
Cash In Hand	410.00
(As per Cash Book & certified by the Partners)	<u>10,350.77</u>
<b>Schedule "E"</b>	
<b>Other Current Assets</b>	
GST Input Tax Credit	63,544.52
Others	16,000.00
	<u>79,544.52</u>
<b>Schedule "F"</b>	
<b>Current Liabilities &amp; Provisions</b>	
Sdy and Co.	58,350.00
Accounting Charges Payables	5,000.00
	<u>63,350.00</u>

GALAXY CONSTRUCTION  
  
 PARTNER

GALAXY CONSTRUCTION  
  
 PARTNER

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