

M/S ARYA DEVELOPER
01, KUMUDINI GHOSH ROAD, BARMASIA
DEOGHAR - 814112 (JHARKHAND)

BALANCE SHEET AS AT 31ST. MARCH, 2024.

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Partners' Capital Account:			
1. Praveen Sandilya			
Opening Capital B/F	5,36,475.00		
Add: Addition this Year	8,53,000.00	13,89,475.00	
2. Rajesh Jha			
Opening Capital B/F	1,81,330.00		
Add: Addition this Year	13,91,300.00	15,72,630.00	
Unsecured Loan			
Asha Jha	6,50,000.00		
Niranjha Jha	14,50,000.00		
Monika Jha	2,00,000.00		
L.N. Patralekh	12,00,000.00		
Sushil Kumar	5,00,000.00	40,00,000.00	
Sundry Creditors (Trade)			
Airboss Marketing P Ltd.	7,78,110.00		
R.B. Sarveshwaram Trading Co.	9,492.00	7,87,602.00	
		77,49,707.00	
Current Assets:			
Work-in-Progress (B/F)	6,04,343.40		
Add: Addition this year	28,60,804.60		34,65,148.00
(As taken valued & certified by Partners)			
Loans & Advances:			
GST Input			1,61,034.14
Vijay Anand			5,00,000.00
Ashwini Kumar			2,25,000.00
Register Agreement			22,44,000.00
TCS			1,376.00
Shivam Enterprises			20,000.00
Bank Balances:			
IOB, A/c No. 157902000000686			11,07,105.12
		Cash in Hand	26,043.74
			77,49,707.00

Rajesh Kumar Jha

