

**AASHIYANA STAR DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
OPENING CAPITAL	11,23,282.00	FURNITURE & FIXTURE	1,99,874.11
ADD CAPITAL	21,03,954.00		
DRAWINGS	(160,000.00)	CURRENT ASSETS	
NET PROFIT	25,000.00	INVENTORY	
		WIP	2,65,23,234.00
OTHER CURRENT LIABILITIES		OTHER CURRENT ASSETS	
LOAN & ADVANCE	1,10,00,000.00	CASH & BANK	5,74,333.00
SUNDRY CREDITOR	65,65,990.00	TDS RECEIVABLE (NET OF PROV FOR TAX)	
UNSECURED LOAN	63,68,205.00		
TOTAL	2,70,26,432.00	TOTAL	2,70,26,432.00

In terms of our attached report of even date

For AASHIYANA STAR DEVELOPERS

For ROBIN JALAN & COMPANY
CHARTERED ACCOUNTANTS

AASHIYANA STAR DEVELOPERS
Pradip Kumar
PARTNER

-Sd-

ROBIN JALAN
(PROPRIETOR)
M. NO. : 423345
FRN : 0027299C

Date : 31/12/2024