

**ARYAN ASHASHREE CONSTRUCTION**

**PAN: AARFA7244H**

**1st 'A', Vatika, Line Tank Road, Ranchi - 834001.**

**Balance Sheet as on 31.03.2024**

Liabilities	Amount	Assets	Amount
<b>Partners Capital A/c</b> (As per Capital A/c) (As per Schedule 'A')	2,34,86,429.37	<b>Fixed Assets</b> (As per Schedule 'H')	57,654.21
<b>Unsecured Loan</b> (As per Schedule 'B')	8,56,430.00	<b>Current Assets</b> <b>Loans &amp; Advances</b> (As per Schedule 'I')	4,76,652.00
<b>Current Liabilities</b> <b>Sundry Creditors</b> (As per Schedule 'C')	41,41,790.32	<b>Sundry Debtors</b> (As per Schedule 'J')	1,18,94,131.03
<b>Advance From Customers</b> (As per Schedule 'D')	8,61,00,941.82	<b>Advance to Suppliers</b> (As per Schedule 'K')	13,45,235.00
<b>Advance for Society Maintenance</b> (As per Schedule 'E')	3,54,000.00	<b>Work in Progress</b> (Jagarnath Garden Project)	10,25,26,004.00
<b>Other Current Liabilities</b> Praveen Sahu	16,95,900.00	Amount Refundable	1,682.08
<b>Outstanding Salary Payable</b> (As per Schedule 'F')	1,73,900.00	GST Reversed in Next Years	3,465.34
<b>TDS Payable</b> (As per Schedule 'G')	✓6,185.00	TDS Receivable PNB	29,075.00
GST Payable	1,45,183.04	<b>Cash &amp; Bank Balances</b>	
Provision for Income Tax	3,69,449.00	<b>Punjab National Bank</b> (A/c No.: 1091002100027452)	7,75,690.89
Provision for Audit Fees	60,000.00	<b>Cash in hand</b> (As certified by the Partners)	2,80,619.00
	<b>11,73,90,208.55</b>		<b>11,73,90,208.55</b>

Notes on Accounts: As per Schedule: L

As per our Audit Report of even date

**For, Goenka Patodia & Co.**

Chartered Accountants

Firm Registration Number: 0124650

(VINAY GOENKA)

Partner

Membership No.: 403717

Place: Ranchi

20th day of September, 2024

UDIN: 24403717BKEKQ96850

ARYAN ASHASHREE CONSTRUCTION

For M/s Aryan Ashashree Construction

Rajesh Sahu

Partner

D. K. Singh

Partner

A. K. Singh

Partner

ARYAN ASHASHREE CONSTRUCTION

Rajesh Sahu

Partner

