



**C. G. DEVELOPERS
CIRCULAR ROAD, LALPUR
RANCHI-834001**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
PARTNER'S CAPITAL ACCOUNT (As per Annexure "A")	96,75,403.00	FIXED ASSETS (As per Annexure "B")	60,61,732.00
CURRENT LIABILITIES AND PROVISIONS		INVESTMENTS	9,27,456.00
<i>Expenses payable</i>	1247.00	CURRENT ASSETS LOANS AND ADVANCES	
Provision for Taxation	5,987.00	(As per Annexure "C")	21,72,368.00
		CASH AND BANK BALANCE	
		<i>Cash at Bank</i>	
		Union Bank of India C/A	4,36,429.00
		Cash in hand	84,652.00
	<u><u>96,82,637.00</u></u>		<u><u>96,82,637.00</u></u>

For C. G. Developers

Pawan Kumar Nitu Jha
Partner Partner
Pawan Kumar Nitu Jha