

ARYAN ASHASHREE CONSTRUCTION (AR)

PAN: ABNFA6682L

Near Army School, 2nd Floor, Arctic Mall, Bariatu, Ranchi-834009

Balance Sheet as on 31.03.2024

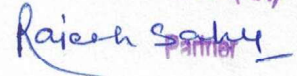
Liabilities	Amount	Assets	Amount
Partners Capital A/c (As per Capital A/c) (As per Schedule 'A')	1,54,44,251.04	Fixed Assets (As per Schedule 'E')	94,099.39
Unsecured Loan Rajesh Sahu (HUF) Janki Cokes Traders	3,00,000.00 10,00,001.00	Current Assets Work in Progress	8,52,28,878.63
Current Liabilities Sundry Creditors (As per Schedule 'B')	65,20,335.36	Tcs on Purchase (F.Y -2021-22) Tcs on Purchase (F.Y -2022-23) Tcs on Purchase (F.Y -2023-24)	581.00 332.23 1,369.85
Advance From Customers (As per Schedule 'C')	6,24,15,356.30	Cash & Bank Balances HDFC Bank	5,76,844.60
GST Payable TDS Payable	13,862.00 800.00	Cash in hand (As certified by the Partners)	(0.00)
Expenses Payable (As per Schedule 'D')	2,07,500.00		
	8,59,02,105.70		8,59,02,105.70

For M/s Aryan Ashashree Construction (AR)

Aryan Ashashree Construction (AR)

Aryan Ashashree Construction (AR)


Partner


Partner

Partner

Partner

Place: Ranchi

11th day of November, 2024