

Balance Sheet as at 31st March ' 2024

Liabilities:

| | <u>Amounts(Rs.)</u> |
|---------------------------------------|-------------------------------------|
| Partner's Capital Account (Sch no.:1) | 20,00,000.00 |
| Partner's Current Account (Sch no.:2) | 2,16,77,555.88 |
| Advance from Party for Flat | 2,84,53,926.00 |
| GST Payable | 24,088.00 |
| Sundry Creditors | 4,58,450.00 |
| Accounting Charges Payable | 14,000.00 |
| Audit Fee Payable | 10,000.00 |
| Total | <u><u>5,26,38,019.88</u></u> |

Assets:

| | |
|----------------------------------|-------------------------------------|
| Office at Bistupur | 20,00,000.00 |
| <u>Current Assets:</u> | |
| Work in Progress | 4,97,03,550.00 |
| TDS - 194IA | 93,000.00 |
| HDFC Bank, A/c no.50200011051612 | 1,44,874.75 |
| PNB A/c no.0063050019646 | <u>6,56,238.96</u> |
| Cash in Hand | 8,01,113.71 |
| Total | <u><u>5,26,38,019.88</u></u> |

FOR, SOURABH KHARE & ASSOCIATES
Chartered Accountants

S. Khare

CA SOURABH KHARE
(PROPRIETOR)
M.N:469109
F.R.N: 034547C



Date 30-09-2024
Place: JAMSHEDPUR

UDIN:24469109BKEEOL5166

M/S GOLDEN HERITAGE

Road no.1, Main Road, Education India Consultancy, Block no.2/2/4
Near Akashbavani Chowk, Adityapur, Jamshedpur - 831013

Schedule No.:"1" Partner's Capital Account as on 31/03/2024

| Particulars | Dayal Gorai | Ranjit Kumar | Total |
|-----------------|---------------------|---------------------|---------------------|
| | 50% | 50% | |
| Opening Balance | 10,00,000.00 | 10,00,000.00 | 20,00,000.00 |
| Total | 10,00,000.00 | 10,00,000.00 | 20,00,000.00 |

Schedule No.:"2" Partner's Current Account as on 31/03/2024

| Particulars | Dayal Gorai | Ranjit Kumar | Total |
|------------------------|-----------------------|---------------------|-----------------------|
| | Opening Balance | 1,49,50,828.94 | 88,30,378.94 |
| Add: Introduced | - | - | - |
| Add: Interest | - | - | - |
| Remuneration | - | - | - |
| Profit | 2,05,946.50 | 2,05,946.50 | 4,11,893.00 |
| Total | 1,51,56,775.44 | 90,36,325.44 | 2,41,93,100.88 |
| Less: Withdrawal | 15,63,800.00 | 9,51,745.00 | 25,15,545.00 |
| Closing Balance | 1,35,92,975.44 | 80,84,580.44 | 2,16,77,555.88 |

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