

Bansal Builders & Developers

713, Panchwati Plaza
Ranchi-834001

Balance Sheet As At 31st March, 2024

Particulars	Sch No	Current Year Figures (Rs.)	Previous Year Figures (Rs.)
I. Sources Of Funds			
1. Owners Fund			
(1) Capital Account			
(a) Partners' Capital <i>tal Owners Funds</i>	1	5309364.71	4501200.41
(2) Unsecured Loans	2	58674889.00	56983802.00
TOTAL (Rs.)		63984253.71	61485002.41
II. Application Of Funds			
(1) Fixed Assets			
(a) Net Block <i>Total fixed assets</i>	3	3813665.03	4391855.03
(2) Non Current Assets			
Investments	4	316410.00	598972.00
Other Non Current Assets	6	146397.13	190894.93
Advance & Deposits	5	34057207.48	33860995.33
		34520014.61	34650862.26
(2) Current Assets, Loan & Advances			
(a) Inventories	7	29063382.73	27960904.16
(b) Cash & Bank Balances	7	1381230.55	1193841.57
(d) Other Current Assets	8	756280.16	934605.00
<i>Total Current Assets, Loans & Advances</i>		31200893.44	30089350.73
<i>Less: Current Liabilities & Provisions</i>			
(a) Current Liabilities & Provisions	9	5550319.38	7647065.62
<i>Total Current Liabilities & Provisions</i>		5550319.38	7647065.62
<i>Net Current Assets</i>		25650574.06	22442285.11
TOTAL (Rs.)		63984253.71	61485002.41

For : B.K.Banka & Associates
Chartered Accountants
ICAI Firm Reg. No.- 005814C

For : Bansal Builders & Developers



B.K. Banka
M.No. 071187
Partner



For Bansal Builders & Developers

Anjayat Bansal
Partner

For Bansal Builders & Developers

Jeepant Bansal
Partner

Place: Ranchi
Date : 11th Sept 2024

Partner

Partner

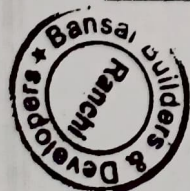
Bansal Builders & Developers

713, Panchwati Plaza

Ranchi-834001

Balance Sheet As At 31st March, 2023

Particulars	Sch No	Current Year Figures (Rs.)
I. Sources Of Funds		
I. Owners Fund		
(1) Capital Account		
(a) Partners' Capital		
Total Owners Funds	1	4501200.41
(2) Unsecured Loans	2	56983802.00
TOTAL (Rs.)		61485002.41
II. Application Of Funds		
(1) Fixed Assets		
(a) Net Block		
Total fixed assets	3	4391855.03
(2) Non Current Assets		
Investments	4	598972.00
Other Non Current Assets	6	7898.52
Advance & Deposits	5	33860995.33
		34467865.85
(2) Current Assets, Loan & Advances		
(a) Inventories	7	27960904.16
(b) Cash & Bank Balances	7	1193841.57
(d) Other Current Assets	8	1117601.41
Total Current Assets, Loans & Advances		30272347.14
Less: Current Liabilities & Provisions		
(a) Current Liabilities & Provisions	9	7647065.62
Total Current Liabilities & Provisions		7647065.62
Net Current Assets		22625281.52
TOTAL (Rs.)		61485002.41



JeetparBansal

For Bansal Builders & Developers

Aniket Bansal

Partner

For Bansal Builders & Developers

For Bansal Builders & Developers

JeetparBansal

Partner

Place : Ranchi

Date : 15.10.2023

Partner

Partner

Bansal Builders & Developers

713, Panchwati Plaza
Ranchi-834001

Balance Sheet As At 31st March, 2022

Particulars	Sch No	Current Year Figures (Rs.)
I. Sources Of Funds		
I. Owners Fund		
(1) Capital Account		
(a) Partners' Capital		
<i>Total Owners Funds</i>	1	1200.41
(2) Unsecured Loans	2	10450000.00
TOTAL (Rs.)		10451200.41
II. Application Of Funds		
(1) Fixed Assets		
(a) Net Block		
<i>Total fixed assets</i>	3	442933.03
(2) Current Assets, Loan & Advances		
(a) Inventories		
(b) Cash & Bank Balances	4	104005.38
(c) Loans & Advances	5	10000000.00
<i>Total Current Assets, Loans & Advances</i>		10104005.38
<i>Less: Current Liabilities & Provisions</i>		
(a) Current Liabilities & Provisions	6	95738.00
<i>Total Current Liabilities & Provisions</i>		95738.00
<i>Net Current Assets</i>		10008267.38
TOTAL (Rs.)		10451200.41



Jeetendra Bansal

For Bansal Builders & Developers

Jeetendra Bansal

Anuj Bansal

Place : Ranchi
Date : 26.07.2022

Partner

Partner