

Adonis Rosario LLP  
Ranchi

Balance Sheet  
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>1,75,42,000.00</b>	<b>Current Assets</b>	<b>2,73,62,937.39</b>
Kapil Deo Thakur	1,70,30,000.00	Closing Stock	2,09,66,772.94
Ranjit Kr. Singh	5,12,000.00	Loans & Advances (Asset)	20,00,000.00
		Cash-in-hand	5,850.00
<b>Loans (Liability)</b>	<b>73,92,310.94</b>	Bank Accounts	14,09,474.46
Adonis Construction	44,85,810.94	GST IN PUT	29,80,839.99
Kapil Deo Thakur (Loan)	56,500.00		
Krishn Saha	28,50,000.00		
<b>Current Liabilities</b>	<b>23,90,490.99</b>		
Sundry Creditors	23,44,728.99		
CGST DRC-03 Payable	22,881.00		
SGST DRC-03 Payable	22,881.00		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>	<b>38,135.46</b>		
Opening Balance			
Current Period	38,135.46		
<b>Total</b>	<b>2,73,62,937.39</b>	<b>Total</b>	<b>2,73,62,937.39</b>

Ranjit Kumar  
ADONIS ROSARIUM

PARTNER

**Adonis Rosarium LLP**

Ranchi

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>32,000.00</b>	<b>Current Assets</b>		<b>60,73,050.00</b>
Kapil Deo Thakur	20,000.00		Closing Stock	37,38,561.80	
Ranjit Kr. Singh	12,000.00		Loans & Advances (Asset)	18,00,000.00	
			Cash-in-hand	850.00	
<b>Loans (Liability)</b>		<b>60,41,050.00</b>	Bank Accounts	5,33,638.20	
Adonis Construction	31,34,550.00				
Kapil Deo Thakur (Loan)	56,500.00				
Krishn Saha	28,50,000.00				
<b>Profit &amp; Loss A/c</b>					
Opening Balance					
Current Period					
<b>Total</b>		<b>60,73,050.00</b>	<b>Total</b>		<b>60,73,050.00</b>

*Ranjit Kumar*  
ADONIS ROSARIUM LLP

PARTNER

### Declaration

I, **Ranjeet Kumar Singh** designated partner of ADONIS ROSARIUM LLP, do hereby declare that the financial turnover for the period of 2018-19 and 2019-2020 was less than 40 lakhs respectively so CA certification is not required. So I have made a self-attestation on balance sheet.

*Ranjeet Kumar*  
ADONIS ROSARIUM LLP

ADONIS ROSARIUM LLP PARTNER

PARTNER