

**M/S TAH DEVELOPERS**  
**BARA CHOWK, GIRIDIH - 815301, JHARKHAND**

**BALANCE SHEET AS AT 31.03.2020**

Liabilities	Amount	Rs.	Assets	Amount
<b><u>Capital Accounts</u></b>			<b><u>Fixed Assets</u></b>	
Opening Balance	5,80,000.00		Motor Car	6,62,640.00
Add: Net Profit	-		Less : Dep	99,396.00
	5,80,000.00			5,63,244.00
Less : Drawings	-		Motor car	30,16,906.00
	5,80,000.00		Less : Dep	4,52,536.00
				25,64,370.00
<b><u>Secured Loan</u></b>			Block of 10%	43,823.00
HDFC Vehicle Loan (Ac No. 53318835)	4,81,635.00		Less : Dep	4,382.00
HDFC Vehicle Loan (Ac No. 64660859)	19,63,613.00			39,441.00
LIC Loan	2,55,000.00		<b><u>Current Assets</u></b>	
			Cash In hand	13,09,101.68
Advances Against Sale of Shop (Annex A)	69,60,401.00		WIP	5,84,14,357.22
Advances Against Sale of Flat (Annex B)	2,46,12,611.00			
Advances Against Sale of Flat (Annex C)	2,05,42,000.00		Cash at Bank	
Advances Against Sale of Flat (Annex D)	78,54,655.00		HDFC A/c No. 07602560000659	3,54,368.80
			BOI A/c No. 202611100000946	5,032.30
	6,32,49,915.00			
				6,32,49,915.00

As per our report attached  
For A Tulsyan & Co.  
**CHARTERED ACCOUNTANT**

Place : GIRIDIH  
Dated: 15/12/2020  
UDIN : 20067486AAAAEE5476

**TAH DEVELOPERS**

(CA. ANSUL TULSYAN)  
(FRN:015029C)  
(Mm No. 067486)  
Proprietor

**PROPRIETOR**

