SAHU DEVELOPERS

N C CHATTERJEE ROAD, MUNDICHAK
BHAGALPUR, BIHAR
PAN : ACTFS9632H
GSTIN : 10ACTFS9632H2ZR

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		**21,37,657.77**	**Fixed Assets**		**15,000.00**
ALPNA SAHU	*5,98,009.00*		*LAPTOP*	*15,000.00*	
BINOD KUMAR	*1,48,665.04*				
MANOJ KUMAR, BUXAR	*9,13,600.42*		**Current Assets**		**30,32,367.77**
NUTAN DEVI	*4,78,719.27*		*Closing Stock*		
PRAVIN SAHU	*(-)1,335.96*		Cash-in-Hand	*2,160.00*	
			Bank Accounts	*15,467.77*	
Loans (Liability)		**2,20,000.00**	ADVANCES TO LAND OWNER	*7,11,000.00*	
Unsecured Loans	*2,20,000.00*		SWARN KAMAL PLAZA PROJECT	*12,63,505.36*	
			FD SECURITY DEPOSIT (FIRE LICENSE)	*51,814.00*	
Current Liabilities		**6,89,710.00**	*GST INPUT*	*19,030.64*	
SAJJAN KUMAR AGRAWAL	*6,89,710.00*		*KUMAR KARN*	*1,00,000.00*	
			MATWALA JI	*25,000.00*	
Suspense A/c			*MNP BEVERAGES, BHAGALPUR*	*8,44,390.00*	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		**30,47,367.77**	**Total**		**30,47,367.77**

ASHISH CHAUDHARY & ASSOCIATES * Chartered Accountants * Gouda