SAHU DEVELOPERS

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

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		**47,98,221.10**	**Fixed Assets**		**15,000.00**
ALPNA SAHU	*11,28,127.30*		*LAPTOP*	*15,000.00*	
BINOD KUMAR	*11,48,783.34*				
MANOJ KUMAR, BUXAR	*13,38,724.35*		**Current Assets**		**56,92,931.10**
NUTAN DEVI	*4,78,803.77*		*Closing Stock*		
PRAVEEN KUMAR SAHU	*7,03,782.34*		Cash-in-Hand	*1,590.00*	
			Bank Accounts	*30,605.10*	
Loans (Liability)		**2,20,000.00**	ADVANCES TO LAND OWNER	*7,11,000.00*	
Unsecured Loans	*2,20,000.00*		SWARN KAMAL PLAZA PROJECT	*38,51,457.36*	
			FD SECURITY DEPOSIT (FIRE LICENSE)	*54,858.00*	
Current Liabilities		**6,89,710.00**	*GST INPUT*	*19,030.64*	
SAJJAN KUMAR AGRAWAL	*6,89,710.00*		*KUMAR KARN*	*1,55,000.00*	
			MATWALA JI	*25,000.00*	
Suspense A/c			*MNP BEVERAGES, BHAGALPUR*	*8,44,390.00*	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		**57,07,931.10**	**Total**		**57,07,931.10**

ASHISH CHAUDHARY & ASSOCIATES
Chartered Accountants
Gouda