

M/S GHARANGAN BUILDCON
PROP. RAKESH RANJAN
ADD. AJANTA COLONY, KESHRI NAGAR, PATNA-24
Balance sheet as on 31st March 2022.

Capital	Amount	Assets	Amount
Capital	1,562,003.00	Fixed Assets	
Add: Net Profit During the year	715,580.00	Fan	8,890.90
	2,277,583.00	Dep. @ 15%	1,333.64
Less Drawing	270,000.63		7,557.27
	2,007,582.37	Furniture & Fixture	63,099.00
		Less: Dep.@ 10%	6,309.90
			56,789.10
<u>Secured Loan</u>		<u>Current Assets ,Loans & Advance</u>	
			-
<u>Current Liability</u>		Loans & Adv.	1,926,830.00
		Bank Balance	23,400.00
Audit Fee	3,000.00	Cash In Hand	14,530.00
Others Exp. Payable	18,524.00		
	21,524.00		
TOTAL	2,029,106.37	TOTAL	2,029,106.37

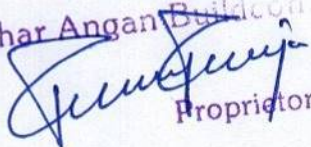
Date: 15/10/2022

Place: PATNA

FOR RAJESH THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS



Kaushal Kishor Roy
KAUSHAL KISHOR ROY
PARTNER
M NO.453436
UDIN 22453436AZUQKC2240

Ghar Angan Buildcon

Proprietor