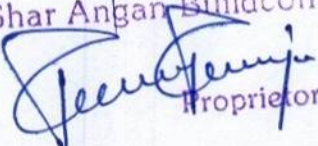


M/S GHARANGAN BUILDCON
PROP. RAKESH RANJAN
ADD. AJANTA COLONY, KESHRI NAGAR, PATNA-24
ESTIMATED Balance sheet as on 31st March 2023.

Capital		Amount	Assets		Amount
Capital	20,07,582.37		Fixed Assets		
Add: Net Profit During the year	11,82,685.00		Fan	7,557.27	
	<u>31,90,267.37</u>		Dep. @ 15%	<u>1,133.59</u>	6,423.68
Less Drawing	<u>6,85,421.00</u>	25,04,846.37	Furniture & Fixture	56,789.10	
			Less: Dep.@ 10%	<u>5,678.91</u>	51,110.19
			<u>Current Assets ,Loans & Advance</u>		
<u>Secured Loan</u>			Loans & adv.		23,49,720.00
<u>Current Liability</u>			Cash & Bank Balance		1,18,016.50
Audit Fee	5,000.00				
Others Exp. Payable	15,424.00	20,424.00			
TOTAL		25,25,270.37	TOTAL		25,25,270.37

Ghar Angan Buildcon

 Proprietor