

ANSH RAJ CONSTRUCTION
G-2 R S Enclase, Near IOC Petrol Pump
Dinkar Golambar, PATNA -800004

BALANCE SHEET AS ON 31st MARCH 2022

(Amount in Rs.)

	Particulars	Note	31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Partners' Capital Account	3	33,48,825.00	30,33,200.00
			33,48,825.00	30,33,200.00
2	Non-current liabilities			
(a)	Long-term borrowings		0.00	0.00
			0.00	0.00
3	Current liabilities			
(a)	Short-term borrowings	4	0.00	0.00
(b)	Trade payables	5	1,44,141.00	2,97,769.00
(c)	Other current liabilities	6	0.00	40,300.00
(d)	Short-term provisions		0.00	0.00
			1,44,141.00	3,38,069.00
	Total		34,92,966.00	33,71,269.00
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	7	0.00	27,928.00
(b)	Non-current investments		0.00	0.00
(c)	Long Term Loans and Advances		0.00	0.00
			0.00	27,928.00
2	Current assets			
(a)	Current investments	8	0.00	0.00
(b)	Inventories	9	34,66,700.00	33,16,700.00
(c)	Trade receivables	10	0.00	0.00
(d)	Cash and bank balances	11	8,125.00	8,500.00
(e)	Other current assets	12	18,141.00	18,141.00
			34,92,966.00	33,43,341.00
	Total		34,92,966.00	33,71,269.00
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date

For **PAWAN MEERA & CO.**
Chartered Accountants

(PAWAN KUMAR)
Proprietor
M.NO-079685
FRN-010536C
Date :- 01-02-2024
Place:- Patna



For **ANSH RAJ CONSTRUCTION**

(Partner)

(Partner)

Sameendra Kumar Singh

Bimendra Kumar

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Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note-1 ENTITY BACKGROUND

"**ANSH RAJ CONSTRUCTION**" the partnership firm being engaged in the business of work contract Services.

Note-2 Significant Accounting Policies refer Annexure "A"

Note-3 Partners' Capital Account

Sr. No.	NAME OF THE PARTNERS	PROFIT SHARING RATIO	BALANCE AS AT 01.04.2021	Addition During the Year	REMUNERATION	INTEREST on Capital	SHARE OF PROFIT/LOSS	TOTAL	Withdrawals, Advance Tax & Self Ass. Tax	Provision of Taxation	BALANCE AS AT 31.03.2022
1	Anita Kumari	24.00%	7,71,460.00	75,990.00			-	8,47,450.00	240.00	-	8,47,210.00
2	Bimlendra Kumar	28.00%	7,02,020.00	88,655.00			-	7,90,675.00	280.00	-	7,90,395.00
3	Sarmendra Kumar Singh	48.00%	15,59,720.00	1,51,980.00			-	17,11,700.00	480.00	-	17,11,220.00
		100.00%	30,33,200.00	3,16,625.00	-	-	-	33,49,825.00	1,000.00	-	33,48,825.00
Previous Year (PY)											

Sr. No.	NAME OF THE PARTNERS	PROFIT SHARING RATIO	BALANCE AS AT 01.04.2020	Addition During the Year	REMUNERATION	INTEREST on Capital	SHARE OF PROFIT/LOSS	TOTAL	Withdrawals, Advance Tax & Self Ass. Tax	Provision of Taxation	BALANCE AS AT 31.03.2021
1	Anita Kumari	24.00%	4,80,500.00	3,00,000.00			56,160.00	8,36,660.00	65,200.00	-	7,71,460.00
2	Bimlendra Kumar	28.00%	3,56,700.00	3,50,000.00			65,520.00	7,72,220.00	70,200.00	-	7,02,020.00
3	Sarmendra Kumar Singh	48.00%	9,80,000.00	6,00,000.00			1,12,320.00	16,92,320.00	1,32,600.00	-	15,59,720.00
		100.00%	18,17,200.00	12,50,000.00	-	-	2,34,000.00	33,01,200.00	2,68,000.00	-	30,33,200.00



For ANSH RAJ CONSTRUCTION

Sarmendra Kumar Singh
 (Partner)

Bimlendra Kumar
 (Partner)

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ANNEXURE - B

Particulars	Rate	W.D.V as on 01-04-2021	Addition upto 30-09-2021	Addition after 30-09-2021	Deduction	Balance	Depreciation for the year		W.D.V as on 31- 03-2022
Block :- A									
Furniture & Fixture	10%	9,750.00	-	-	9,750.00	0.00	0.00		0.00
Sub Total		9,750.00	-	-	9,750.00	-	-	-	-
Block :- B									
Air condition	15%	10,247.00	-	-	10,247.00	0.00	0.00		0.00
Computer	40%	7,931.00	-	-	7,931.00	0.00	0.00		0.00
Sub Total		18,178.00	-	-	18,178.00	-	-	-	-
Grand Total		27,928.00	0.00	0.00	27,928.00	0.00	0.00		0.00



For ANSH RAJ CONSTRUCTION

Sarmendra Kumar Singh
(Partners)

Bimlenelrakun
(Partners)

ANSH RAJ CONSTRUCTION
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Dinkar Golambar, PATNA -800004
FY-2021-22

Note- 04

SHORT-TERM BORROWINGS

Secured Loan

From Bank

Unsecured Loan

31 March 2022	31 March 2021
0.00	0.00
0.00	0.00
0.00	0.00

Note- 05

TRADE PAYABLES

Sundry Creditors

Advance from Customer

31 March 2022	31 March 2021
1,44,141.00	2,97,769.00
0.00	0.00
1,44,141.00	2,97,769.00

Note- 06

OTHER CURRENT LIABILITIES

Professional Fee Payable

Others

31 March 2022	31 March 2021
0.00	24,560.00
0.00	15,740.00
0.00	40,300.00

Note- 07

PROPERTY, PLANT AND EQUIPMENT

As per Annexure "B"

31 March 2022	31 March 2021
0.00	27,928.00
0.00	27,928.00

Note- 08

Current Assets

Flat

31-Mar-2022	31-Mar-2021
0.00	0.00
0.00	0.00



Sarmendra Kumar Singh

Pankajendra Kumar

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FY-2021-22

Note- 09

INVENTORIES

Stock in Hand
(As taken, valued & certified by Partners)
Work-in-Progess

31 March 2022	31 March 2021
33,16,700.00	20,66,700.00
1,50,000.00	12,50,000.00
34,66,700.00	33,16,700.00

Note- 10

TRADE RECEIVABLES

Sundry Debtors

31 March 2022	31 March 2021
0.00	0.00
0.00	0.00

Note- 11

CASH & BANK BALANCE

Cash in hand
(As taken, valued & certified by Partners)

31 March 2022	31 March 2021
8,125.00	8,500.00
8,125.00	8,500.00

Note- 12

OTHER CURRENT ASSETS

Loans & Advances

Advance to Suppliers

31 March 2022	31 March 2021
18141.00	18141.00
18,141.00	18,141.00

For ANSH RAJ CONSTRUCTION

Sasmendra Kumar Singh
(Partner)

Pankendra Kumar
(Partner)



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SCHEDULE - 2

Notes to the accounts and significant accounting policies

1. Accounting Polices

- (a) The accounts have been prepared under historical cost convention on accrual basis and as per applicable mandatory Accounting Standard.
- (b) All Incomes and Expenses are accounted for on Mercantile Basis. However, Income and Expenses involving insignificant amount are maintained on cash basis.

2. Stock valuation

The Stock is valued at Cost or Net Realisable Value whichever is lower.

- 3. Balance of Debtors, Creditors and Loans & Advances are subject to confirmation.
- 4. Some of expenses are not supported by Payment vouchers.

5. Depreciation

Depreciation is charged on W.D.V Method under the block of Assets concept and At rates prescribed under Income tax Act 1961..

For ANSH RAJ CONSTRUCTION

Sarmendra Kumar Singh *Bimendra Kumar*
(Partner) (Partner)

Date:- 01-02-2024

Place: - Patna

For PAWAN MEERA & Co
(CHARTERED ACCOUNTANTS)



Pawan Kumar
PAWAN KUMAR
(PROPRIETOR)
M.No- 079685
FRN-010536C