

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

BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.)

	Particulars	Note	31 March 2023	31 March 2022
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Partners' Capital Account	3	35,79,240.00	33,48,825.00
			35,79,240.00	33,48,825.00
2	Non-current liabilities			
(a)	Long-term borrowings		0.00	0.00
			0.00	0.00
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Trade payables	5	1,02,500.00	1,44,141.00
(c)	Other current liabilities	6	0.00	0.00
(d)	Short-term provisions			
			1,02,500.00	1,44,141.00
	Total		36,81,740.00	34,92,966.00
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	7	0.00	0.00
(b)	Non-current investments		0.00	0.00
(c)	Long Term Loans and Advances		0.00	0.00
			0.00	0.00
2	Current assets			
(a)	Current investments	8	0.00	0.00
(b)	Inventories	9	36,66,700.00	34,66,700.00
(c)	Trade receivables	10	0.00	0.00
(d)	Cash and bank balances	11	12,500.00	8,125.00
(e)	Other current assets	12	2,540.00	18,141.00
			36,81,740.00	34,92,966.00
	Total		36,81,740.00	34,92,966.00
	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

For ANSH RAJ CONSTRUCTION

Pawan Kumar
(PAWAN KUMAR)

Proprietor

M.NO-079685

FRN-010536C

Date :- 04-02-2024

Place:- Patna



Sarmendra Kumar Singh
(Partner)

Bimendra Kumar
(Partner)

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

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

<u>Sr. No.</u>	<u>NAME OF THE PARTNERS</u>	<u>PROFIT SHARING RATIO</u>	<u>BALANCE AS AT 01.04.2022</u>	<u>Addition During the Year</u>	<u>REMUNERATION</u>	<u>INTEREST on Capital</u>	<u>SHARE OF PROFIT/LOSS</u>	<u>TOTAL</u>	<u>Withdrawals, Advance Tax & Self Ass. Tax</u>	<u>Provision of Taxation</u>	<u>BALANCE AS AT 31.03.2023</u>
1	Anita Kumari	24.00%	8,47,210.00	54,869.52			624.72	9,02,704.24		270.33	9,02,433.91
2	Bimlendra Kumar	28.00%	7,90,395.00	64,014.44			728.84	8,55,138.28		270.33	8,54,867.95
3	Sarmendra Kumar Singh	48.00%	17,11,220.00	1,09,739.04			1,249.44	18,22,208.48		270.33	18,21,938.15
		100.00%	33,48,825.00	2,28,623.00	-	-	2,603.00	35,80,051.00	-	811.00	35,79,240.00

<u>Previous Year (PY)</u>											
<u>Sr. No.</u>	<u>NAME OF THE PARTNERS</u>	<u>PROFIT SHARING RATIO</u>	<u>BALANCE AS AT 01.04.2021</u>	<u>Addition During the Year</u>	<u>REMUNERATION</u>	<u>INTEREST on Capital</u>	<u>SHARE OF PROFIT/LOSS</u>	<u>TOTAL</u>	<u>Withdrawals, Advance Tax & Self Ass. Tax</u>	<u>Provision of Taxation</u>	<u>BALANCE AS AT 31.03.2022</u>
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



For ANSH RAJ CONSTRUCTION

Sarmendra Kumar Singh

(Partner)

Bimlendra Kumar

(Partner)

ANSH RAJ CONSTRUCTION
G-2 R S Enclase, Near IOC Petrol Pump
Dinkar Golambar, PATNA -800004
Financial Year 2022-23

ANNEXURE - B

Particulars	Rate	W.D.V as on 01-04-2022	Addition upto 30-09-2022	Addition after 30-09-2022	Deduction	Balance	Depreciation for the year		W.D.V as on 31-03-2023
Block :- A									
Furniture & Fixture	10%	0.00	-	-	-	0.00	0.00		0.00
Sub Total		-	-	-	-	-	-	-	-
Block :- B									
Air condition	15%	0.00	-	-	-	0.00	0.00		0.00
Computer	40%	0.00	-	-	-	0.00	0.00		0.00
Sub Total		-	-	-	-	-	-	-	-
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00		0.00



For ANSH RAJ CONSTRUCTION

Sannendra Kumar Singh
(Partners)

Bimlendra Kumar
(Partners)

ANSH RAJ CONSTRUCTION
G-2 R S Enclase, Near IOC Petrol Pump
Dinkar Golambar, PATNA -800004
F.Y.-2022-23

Note- 04

SHORT-TERM BORROWINGS

Secured Loan

From Bank

Unsecured Loan

31 March 2023	31 March 2022
0.00	0.00
0.00	0.00
0.00	0.00

Note- 05

TRADE PAYABLES

Sundry Creditors

Advance from Customer

31 March 2023	31 March 2022
1,02,500.00	1,44,141.00
0.00	0.00
1,02,500.00	1,44,141.00

Note- 06

OTHER CURRENT LIABILITIES

Professional Fee Payable

Others

31 March 2023	31 March 2022
0.00	0.00
0.00	0.00
0.00	0.00

Note- 07

PROPERTY, PLANT AND EQUIPMENT

As per Annexure "B"

31 March 2023	31 March 2022
0.00	0.00
0.00	0.00

Note- 08

CURRENT ASSET

Flat

31 March 2023	31 March 2022
0.00	0.00
0.00	0.00



Sarmendra Kumar Singh

Bimlendra Kumar

ANSH RAJ CONSTRUCTION
G-2 R S Enclase, Near IOC Petrol Pump
Dinkar Golambar, PATNA -800004
F.Y.-2022-23

Note- 09

INVENTORIES

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

31 March 2023	31 March 2022
34,66,700.00	33,16,700.00
2,00,000.00	1,50,000.00
36,66,700.00	34,66,700.00

Note- 10

TRADE RECEIVABLES

Sundry Debtors

31 March 2023	31 March 2022
0.00	0.00
0.00	0.00

Note- 11

CASH & BANK BALANCE

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

31 March 2023	31 March 2022
12,500.00	8,125.00
12,500.00	8,125.00

Note- 12

OTHER CURRENT ASSETS

Loans & Advances

Advance to Suppliers

31 March 2023	31 March 2022
2540.00	18141.00
2,540.00	18,141.00

For ANSH RAJ CONSTRUCTION

Saimendra Kumar Singh

(Partner)

Saimendra Kumar

(Partner)



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

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 *Birlendra Kumar*
(Partner) (Partner)

Date:- 04-02-2024
Place: - Patna

For PAWAN MEERA & Co
(CHARTERED ACCOUNTANTS)

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

