

M/S MAGADH DEVELOPERS

4H/36, GROUND FLOOR, MAGADH KUNJ, BAHADURPUR HOUSING COLONY, BHUTNATH ROAD,
KANKARBAGH, PATNA 800026

BALANCE-SHEET AS AT 31-03-2022

CAPITAL & LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS & PROPERTIES	SCH.	AMOUNT(Rs.)
PARTNER'S CAPITAL	A'	59,187,982.00	FIXED ASSETS:	F'	578,564.00
SECURED LOAN			DEPOSIT (ASSETS)		
Term Loan IDBI		5,679,022.00	Fixed Deposit(FD Canara Bank)	G'	9,742,846.00
			Advance to Landlord		153,000.00
			Flat at Pundag Ranchi		850,000.00
UNSECURED LOAN	B'	7,829,473.00	CURRENT ASSETS:		
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK		
Sundry Creditors	C'	13,612,265.00	Work -in- Progress		3,752,846.00
Current Tax Provision		2,457,222.00	Finish Flat		47,128,942.00
Provision For Expenses	D'	221,550.00	SUNDRY DEBTORS	H'	1,149,530.00
Others Liabilities	E'	2,128,704.00	Advance I.T.(Asst.22-23)		1,335,000.00
			TDS Receivable		571,400.00
			Input GST		20,516.00
			CASH & BANK BALANCE	I'	25,576,762.00
			Balance with Bank		256,812.00
			Cash in Hand		
		91,116,218.00			91,116,218.00

As per our annexed schedules and notes to accounts
Signed in terms of our report of even date issued
in Form No 3CB U/S 44AB Of I.T Act 1961.

Place: PATNA
Date: 21/09/2022

For A A PATHAK AND COMPANY
(Chartered Accountants)
F.R.N. - 019448C
Ashish Anand Pathak
C.A. ASHISH ANAND PATHAK
Partner
M. NO. 521013



M/S MAGADH DEVELOPERS

Vijay Kumar
For Magadh Developers
Partner

For Magadh Developers
Vijay Kumar
Partner