

M/S MAGADH DEVELOPERS

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

BALANCE-SHEET AS AT 31-03-2021

CAPITAL & LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS & PROPERTIES	SCH.	AMOUNT(Rs.)
PARTNER'S CAPITAL	A'	46,706,239.00	FIXED ASSETS:	F'	630,767.00
SECURED LOAN			DEPOSIT (ASSETS)	G'	
Canara Bank CD		5,142,470.00	Fixed Deposit(FD Canara Bank)		9,081,746.00
Term loan IDBI		7,927,864.00	Advance to Landlord		1,704,000.00
			Flat at Pundag Ranchi		850,000.00
UNSECURED LOAN	B'	7,579,786.00	CURRENT ASSETS:	H'	
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK		35,432,517.00
			Work - In- Progress		27,938,006.00
			Finish Flat		2,067,956.00
Sundry Creditors	C'	15,082,695.00	SUNDARY DEBTORS		1,290,000.00
Current Tax Provision		1,819,803.00	Advance I.T.(Asst.21-22)		540,833.00
Provision For Expenses	D'	209,256.00	TDS Receivable		11,878.00
Others Liabilities	E'	1,881,926.00	CASH & BANK BALANCE	I'	
			Balance with Bank		6,668,729.00
			Cash In Hand		133,607.00
		86,350,039.00			86,350,039.00

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: 15/01/2022

For Magadh Developers

Vijay Kumar
Partner

For A PATHAK AND COMPANY

(Chartered Accountants)

F.R.N. 019448C



C.A. ASHISH ANAND PATHAK

Partner

M. NO. 521013

M/S MAGADH DEVELOPERS

Vijay Kumar

Partner