

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,70,000.00	Fixed Assets		2,09,80,400.00
Loans (Liability)		1,10,40,000.00	Land Purchase (Sureliya)	2,00,00,000.00	
Unsecured Loans	84,25,000.00		Stamp & Franking (Sureliya)	9,80,400.00	
G.M.Laminate (E)	10,00,000.00				
RADHE BUILDCON	(-)10,75,000.00		Profit & Loss A/c		69,69,575.76
Raj Harsh Associates	20,00,000.00		Opening Balance		
Rajharsh Developers	7,40,000.00		Current Period	69,69,575.76	
Rajharsh Infracon Llp	(-)50,000.00				
Current Liabilities		49,20,867.00			
Duties & Taxes	2,10,807.00				
Sundry Creditors	47,10,060.00				
Current Assets		1,18,19,108.76			
Closing Stock					
Loans & Advances (Asset)	1,23,85,000.00				
Cash-in-hand	(-)1,08,023.60				
Bank Accounts	(-)4,57,867.64				
Total		2,79,49,975.76	Total		2,79,49,975.76