

# NARAYANI HOMES

SAPTARSHI PARK, SHANKARPUR, P.S.-NTS,DURGAPUR-713206

PAN- AAUFN2855L

## BALANCE SHEET AS ON-31-03-2023

LIABILITES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>Owner's Capital A/c</u> <u>Owner Annexure</u>		3,089,749.00			
<u>Secured Loan</u> Secured Loan		6,019,751.00	<u>Current Assets</u> Work In Progress B/f Add: During The year	7,706,396.00	7,706,396.00
<u>Current Liabilities</u> S & Taxes		2,269.00	Advance to Creditors Loans & Advances		19,667.00 400,000.00
			Bank Balance		979,531.00
			Cash in Hand		6,175.00
		9,111,769.00			9,111,769.00

Address: Durgapur



For, Sarban Jha & Co.  
Chartered Accountants  
Firm Regd. No: 330210E

Sarban Kumar Jha  
Proprietor  
Membership No: 307474