

ARYAN VENTURES

No. 2454, 1st Floor, Bank Portion,
17th 'E' Cross, 9th Main,
BSK 2nd Stage
Bangalore - 560 070.

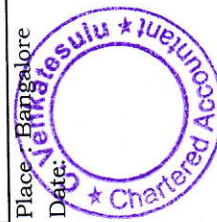
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
PARTNERS CAPITAL ACCOUNT	A		CURRENT ASSETS, DEPOSITS, & ADVANCES :		
CURRENT LIABILITIES & PROVISIONS :		2,45,33,194.80	J.D. Refundable Deposit		1,00,00,000.00
Sundry Creditors			Rental Advance		3,00,000.00
PROVISIONS :			Closing WIP		1,40,68,045.00
TDS Payable			CASH & BANK BALANCE :		
			Cash at Union Bank of India	4,90,026.80	
			Cash on hand		4,90,026.80
		2,48,58,071.80			2,48,58,071.80

Prepared as per the Books of Accounts
Produced before me.

Place: Bangalore

Date:



C. VENKATESULU
Chartered Accountant

ARYAN VENTURES

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PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To	Opeing WIP	-		
"	Purchases	11,27,748.00		
"	BBMP Expenses	1,96,183.00		
"	BWSSB Noc	16,65,306.67		
"	Plan Fee	15,72,500.00		
"	Environment Noc	1,25,011.80		
"	Soil Testing Charges	60,180.00		
"	Sub Contractor	1,70,000.00		
"	Registration Charges	89,81,645.00		
"	Salaries & Wages	94,000.00		
"	Bank Charges	470.53		
"	Professional Charges	55,000.00		
"	Rent	20,000.00		
"	Net Profit	-		
		1,40,68,045.00		
			By Closing WIP	1,40,68,045.00

Prepared as per the Books of Accounts

Produced before me.

PLACE Stamp Bangalore

DATE :



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Chartered Accountant

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PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
<u>Interest on Capital</u>				
K. Venkatesh Naidu	-		By Net Profit B/d	-
P. Jagadish	-			
B. Devarajulu	-			
B. Ashok Naidu	-			
Nitin. V	-			
Sai Prakruth	-			
Chethan. V	-			
<u>Partners Salary</u>				
K. Venkatesh Naidu	-			
P. Jagadish				
B. Devarajulu				
B. Ashok Naidu				
Nitin. V				
Sai Prakruth	-			
Chethan. V				
<u>Net Profit transferred to</u>				
<u>Partners Current Account</u>				
K. Venkatesh Naidu - 14%	-			
P. Jagadish - 20%	-			
B. Devarajulu - 20%	-			
B. Ashok Naidu - 13%	-			
Nitin. V - 10%	-			
Sai Prakruth - 13%	-			
Chethan. V - 10%	-			

Place: Bangalore
Date: _____

C. VENKATESULU
Chartered Accountant

ARYAN VENTURES

Bangalore.

SCH - A

PARTNERS CAPITAL ACCOUNT

Name of the Partners	Op. Balance as on 1.04.2022	Additions	Interest on Capital	Salary	Profit for the year	Total	Drawings	Cig. Balance as on 31-03-2023
							Tax Others	
K. Venkatesh Naidu	34,00,000.00		-	-	-	34,00,000.00	- 20,33,805.20	13,66,194.80
P. Jagadish	24,00,000.00	52,00,000.00	-	-	-	76,00,000.00	-	76,00,000.00
B. Devarajulu	9,00,000.00	40,00,000.00	-	-	-	49,00,000.00	-	49,00,000.00
B. Ashok Naidu	9,00,000.00	26,00,000.00	-	-	-	35,00,000.00	-	35,00,000.00
Nitin. V	-	25,67,000.00	-	-	-	25,67,000.00	-	25,67,000.00
Sai Prakruth	24,00,000.00	9,00,000.00	-	-	-	33,00,000.00	-	33,00,000.00
Chethan. V	-	13,00,000.00	-	-	-	13,00,000.00	-	13,00,000.00
	1,00,00,000.00	1,65,67,000.00	-	-	-	2,65,67,000.00	- 20,33,805.20	2,45,33,194.80

