

M/S MONARCH FARMS

Plot No. 2, Industrial Development Colony, Delhi Road, Hisar

BALANCE SHEET AS ON 31ST MARCH, 2023

<u>Liabilities</u>	<u>Sch</u>	<u>Amount (in Rs.) as on 31.03.2023</u>	<u>Assets</u>	<u>Sch</u>	<u>Amount (in Rs.) as on 31.03.2023</u>
Capital A/c	"A"	81093278	Inventories (land)	"D"	90081300
Loans (Liability)	"B"	11653450	Cash and Bank Balance	"E"	182478
Current Liability	"C"	17050	Advance against Property		2500000
Total		92763778	Total		92763778

Date:

Place: Hisar

Mh

(Partner)

Mh

(Partner)

M/S MONARCH FARMS
Plot No. 2, Industrial Development Colony, Delhi Road, Hisar
Schedule to Balance Sheet as on 31.03.2023

Partner Capital Account

Schedule - A

Sh. Vijay Kaushik

Particulars	Amount	Particulars	Amount
To Withdrawl	0	By Opening Capital	0
To Balance C/d	47700000	By Bank	47700000
Total	47700000	Total	47700000

Sh. Ashok Kumar

Particulars	Amount	Particulars	Amount
To Withdrawl	0	By Opening Capital	0
To Balance C/d	3000000	By Bank	3000000
Total	3000000	Total	3000000

Sh. Manoj Kumar Lohia

Particulars	Amount	Particulars	Amount
To Withdrawl	0	By Opening Capital	0
To Balance C/d	6600000	By Bank	6600000
Total	6600000	Total	6600000

M/s Mukesh Garg HUF

Particulars	Amount	Particulars	Amount
To Withdrawl	0	By Opening Capital	18093278
To Balance C/d	18193278	By Bank	100000
Total	18193278	Total	18193278

Sh. Pawan Aggarwal

Particulars	Amount	Particulars	Amount
To Withdrawl	3200000	By Opening Capital	0
To Balance C/d	5600000	By Bank	8800000
Total	8800000	Total	8800000

SUMMARY OF CAPITAL ACCOUNTS			31.03.2023
Sh. Vijay Kaushik			47700000
Sh. Ashok Kumar			3000000
Sh. Manoj Kumar Lohia			6600000
M/s Mukesh Garg HUF			18193278
Sh. Pawan Aggarwal			5600000
TOTAL			81093278

Date:

Place: Hisar

Manoj Lohia
Mh

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Plot No. 2, Industrial Development Colony, Delhi Road, Hisar
Schedule to Balance Sheet as on 31.03.2023

Schedule B

Loans (Liability)	As on 31.03.2023	As on 31.03.2022
Parmod Kumar	11653450	0
Total	11653450	0

Schedule C

Current Liabilities	As on 31.03.2023	As on 31.03.2022
TDS Payable	17050	0
Income Tax payable	0	0
Total	17050	0

Schedule D

Inventories	As on 31.03.2023	As on 31.03.2022
Land 102 Kanal 7 Marle	68496650	0
Land 17 Kanal 16 Marle	8469396	2348750
Land 20 Kanal	9510132	2637500
Land 5 Kanal 2 Marle	3430625	0
Pre-operative Expenses	174497	0
	90081300	4986250

Schedule E

Cash and Bank Balances	As on 31.03.2023	As on 31.03.2022
Cash	110031	110031
Bank Account with PNB	72447	3719
	182478	113750

Date:

Place: Hisar

Mh

Mang Johar