SHIVAM CONSTRUCTIONS

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS		AMOUNT
PARTNER' S CAPITAL ACCOUNT	18,24,22,107	**FIXED ASSETS**		
(As per Schedule -A)		(As per Schedule - B)		12,77,710
UNSECURED LOANS		**CURRENT ASSETS**		
MINAKSHI	18,50,000	Work in Progress		
YOGENDRA PRASAD	22,50,000	Bhagwat Pentagon Mall Project		16,01,45,777
		Patliputra/Sikandarpur Project		6,16,88,779
CURRENT LIABILITY				
Advances from Customers	4,79,26,917			
Security Deposit - Cinepolis	17,00,000			
Salary Payable	1,69,148			
Sundry Creditors	2,75,19,415	**CASH AND BANK BALANCE**		
TDS Payable	39,147	Cash in Hand	26,008	
Audit Fees Payable	10,000			
Provision for Income Tax A.Y. 2023-24	2,26,351	In Current Account with		
Provision for Income Tax A.Y. 2022-23	1,61,012	Axis Bank - 910020013708984	71,589	
		HDFC Bank - 50200028701896	35,638	
		ICICI BANK - 057905004436	4,96,483	
		ICICI BANK - 057905004439	9,32,762	
		ICICI BANK - 329705000450	1,10,592	
		ICICI BANK - 329705000452	2,93,433	
		ICICI BANK - 329705000453	7,91,997	
		ICICI BANK - 329705000455	43,894	
		ICICI BANK - 625905049552	42,822	28,45,217
		LOAN & ADVANCES		
		Advances to parties		1,73,56,641
		GST Input		2,08,60,569
		TCS/TDS Receivable		73,841
		Self Assessment Tax A.Y. 2022-23		25,562
	26,42,74,097			26,42,74,097

In terms of our report attached.

For SHARMA SUPRIYA & ASSOCIATES

Firm Registration No 031026C

Chartered Accountants

NARENDRA KUMAR SINGH

SHIVAM CONSTRUCTIONS

(Partner)

(CA SUPRIYA SHARMA)

Membership No. 430406

UDIN :- 23430406BGYKGB9421

Place : Patna

Date : 30/09/2023