SHIVAM CONSTRUCTIONS
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS		AMOUNT
PARTNER' S CAPITAL ACCOUNT	20,64,83,266	**FIXED ASSETS**		
(As per Schedule -A)		(As per Schedule - B)		11,50,246
UNSECURED LOANS		**CURRENT ASSETS**		
MINAKSHI	18,50,000	Work in Progress		
YOGENDRA PRASAD	22,50,000	Bhagwat Pentagon Mall Project		17,49,64,454
		Patliputra/Sikandarpur Project		11,34,67,779
CURRENT LIABILITY		Patliputra/Sikandarpur Phase 2 Project		14,95,637
Advances from Customers	7,39,02,138			
Security Deposit - Cinepolis	17,00,000	**FIXED DEPOSIT WITH ICICI BANK**		4,74,431
Salary Payable	1,71,186			
Sundry Creditors	4,14,71,483	**CASH AND BANK BALANCE**		
TDS Payable	2,38,243	Cash in Hand	51,068	
Audit Fees Payable	12,000			
Provision for Income Tax A.Y. 2023-24	27,735	In Current Account with		
		Axis Bank - 910020013708984	71,589	
		HDFC Bank - 50200028701896	17,978	
		ICICI BANK - 057905004436	1,45,750	
		ICICI BANK - 057905004439	5,14,609	
		ICICI BANK - 329705000450	1,50,606	
		ICICI BANK - 329705000452	42,470	
		ICICI BANK - 329705000453	1,20,611	
		ICICI BANK - 329705000455	77,441	
		ICICI BANK - 625905049552	2,84,398	14,76,520
		LOAN & ADVANCES		
		Advances to parties		15,07,504
		Salary Advances		1,90,000
		GST Input		3,33,71,358
		TCS/TDS Receivable		8,124
	32,81,06,052			32,81,06,052

In terms of our report attached.
For SHARMA SUPRIYA & ASSOCIATES
Firm Registration No 031026C
Chartered Accountants

For, M/S SHIVAM CONSTRUCTIONS

NARENDRA KUMAR SINGH
(Partner)

(CA SUPRIYA SHARMA)
Membership No. 430406
UDIN :- 24430406BKFQZY8369

PLACE : PATNA
DATE : 30-09-2024