# SHIVAM CONSTRUCTIONS
## BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT | ASSETS | | AMOUNT |
|---|---|---|---|---|
| **PARTNER' S CAPITAL ACCOUNT** | 16,59,22,973 | **FIXED ASSETS** | | |
| (As per Schedule -A) | | (As per Schedule - B) | | 14,57,329 |
| **UNSECURED LOANS** | | **CURRENT ASSETS** | | |
| MINAKSHI | 18,50,000 | Work in Progress | | |
| YOGENDRA PRASAD | 22,50,000 | Bhagwat Pentagon Mall Project | | 14,22,25,985 |
| | | RKM Squire Project | | 5,04,68,548 |
| **CURRENT LIABILITY** | | Patliputra/Sikandarpur Project | | 2,54,42,877 |
| Advances from Customers | 6,08,34,874 | | | |
| Security Deposit - Cinepolis | 17,00,000 | Sundry Debtors | | 87,08,600 |
| Salary Payable | 1,69,014 | | | |
| Sundry Creditors | 4,67,89,295 | **CASH AND BANK BALANCE** | | |
| Professional Tax Payable | 5,000 | Cash in Hand | 56,123 | |
| TDS Payable | 1,47,225 | | | |
| Audit Fees Payable | 30,000 | In Current Account with | | |
| Provision for Income Tax | 1,61,012 | Axis Bank - 910020013708984 | 77,253 | |
| | | HDFC Bank - 50200028701896 | 388 | |
| | | ICICI BANK - 329705000450 | 5,37,076 | |
| | | ICICI BANK - 329705000452 | 11,71,481 | |
| | | ICICI BANK - 329705000453 | 84,54,787 | |
| | | ICICI BANK - 329705000455 | 7,372 | |
| | | ICICI BANK - 625905049552 | 14,200 | 1,03,18,680 |
| | | **LOAN & ADVANCES** | | |
| | | Advances to parties | | 3,01,19,440 |
| | | GST Input | | 1,11,08,654 |
| | | TCS Receivable | | 9,279 |
| | 27,98,59,392 | | | 27,98,59,392 |

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

**SHIVAM CONSTRUCTIONS**

**NARENDRA KUMAR SINGH**
**(Partner)**

**(CA SUPRIYA SHARMA)**
**Membership No. 430406**
**UDIN :- 22430406AZRKOJ1687**

**PLACE : PATNA**
**DATE : 29-09-2022**