

**SHANTI KRISHNA KANHAIYA CONSTRUCTIONS & DEVELOPERS PVT LTD.**

**BALANCE SHEET AS AT 31 MARCH 2021**

(Amount in Rs.)

PARTICULARS	Notes	31 March 2021	31 March 2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share Capital	3	200,000.00	200,000
(b) Reserves and surplus	4	(1,446,638.64)	(1,434,906)
		(1,246,638.64)	(1,234,906)
<b>2 Current liabilities</b>			
(a) Short-term borrowings	5	3,533,000.00	3,128,000
(b) Trade payable	6	-	-
(c) Other current liabilities	7	46,520.00	46,520
(d) Short term provision	8	-	-
		3,579,520.00	3,174,520
		2,332,881.36	1,939,614
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets			
(ii) Intangible assets			
(b) Deferred tax assets (Net)	10	79,240.00	50,916
(c) Other non current assets	11	-	-
		79,240.00	50,916
<b>2 Current assets</b>			
(a) Inventories	12	1,701,060.00	1,187,760
(b) Trade receivables	13	-	-
(c) Cash and cash equivalents	14	8,841.36	157,198
(d) Short-term loans and advances	15	543,740.00	543,740
		2,253,641.36	1,888,698
		2,332,881.36	1,939,614

See accompanying Notes forming part of financial statements 1 to 30

The notes referred to above form an intergral part of the Balance sheet

In terms of our report of even date attached

for **L.K. KEJRIWAL & CO.**  
Chartered Accountants  
FRN : 001368C

*R. Sangartha*  
(R. Sangartha)  
Partner  
Membership No. 73232

Place : Patna  
Date :

For **SHANTI KRISHNA KANHAIYA CONSTRUCTION AND DEVELOPERS PVT LTD.**

*Kamlesh Kumar Singh*  
KAMLESH KUMAR SINGH  
Director  
DIN:07050209

*शान्ति सिंह*  
SHANTI SINGH  
Director  
DIN :01172555



Shanti Krishna Kanhaiya Constructions & Developers Pvt. Ltd.

Director