

SHANTI KRISHNA KANHAIYA CONSTRUCTIONS & DEVELOPERS PVT LTD.

BALANCE SHEET AS AT 31 MARCH 2020

| PARTICULARS | Notes | (Amount in Rs.) | |
|-----------------------------------|-------|-----------------------|--------------------|
| | | 31 March 2020 | 31 March 2019 |
| I. EQUITY AND LIABILITIES | | | |
| 1 Shareholders' Funds | | | |
| (a) Share Capital | 3 | 200,000.00 | 200,000 |
| (b) Reserves and surplus | 4 | (1,434,906.32) | (1,292,579) |
| | | <u>(1,234,906.32)</u> | <u>(1,092,579)</u> |
| 2 Current liabilities | | | |
| (a) Short-term borrowings | 5 | | |
| (b) Trade payable | 6 | 3,128,000.00 | 2,228,000 |
| (c) Other current liabilities | 7 | - | - |
| (d) Short term provision | 8 | 46,520.00 | 84,520 |
| | | <u>3,174,520.00</u> | <u>2,312,520</u> |
| | | <u>1,939,613.68</u> | <u>1,219,941</u> |
| II. ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | | |
| (ii) Intangible assets | | | |
| (b) Deferred tax assets (Net) | 10 | - | - |
| (c) Other non current assets | 11 | 50,916.00 | 24,786 |
| | | <u>50,916.00</u> | <u>24,786</u> |
| 2 Current assets | | | |
| (a) Inventories | 12 | | |
| (b) Trade receivables | 13 | 1,187,760.00 | 914,000 |
| (c) Cash and cash equivalents | 14 | - | - |
| (d) Short-term loans and advances | 15 | 157,197.68 | 37,415 |
| | | 543,740.00 | 243,740 |
| | | <u>1,888,697.68</u> | <u>1,195,155</u> |
| | | <u>1,939,613.68</u> | <u>1,219,941</u> |

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. Sangneria
(R. Sangneria)

Partner

Membership No. 73232

Place : Patna

Date : - 1 DEC 2020



For SHANTI KRISHNA KANHAIYA CONSTRUCTION AND DEVELOPERS PVT LTD.

Kamlesh Kumar Singh

KAMLESH KUMAR SINGH

Director

DIN:07050209

Shanti Krishna Kanhaiya Constructions & Developers Pvt. Ltd.

Shanti Singh

SHANTI SINGH

Director

DIN : 01172555

Shanti Singh
Director