Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Balance Sheet As At 31st March 2023

Capital & Liabilities		Amount In Rs	Assets		Amounr In Rs
Partners' Capital Account		36487043.83	**Fixed Assets**		10740917.00
Capital Account Schedule "A"			As Per Schedule "C"		
Secured Loan From Bank			**Current Assets Loans & Adv**		
Term Loan for Car ICICI bank	2849415.00		Cash in hand		76827.00
Term Loan for Car Axis Bank	1758797.00	4608212.00	Axis Bank 2899	27762005.88	
			Axix Bank Mateshwari Residency	8391395.00	
			Axis Bank 5266 S Sneh	118534.80	
Flat Booking			Axis Bank 4756 Singh Villah	2770922.10	
As Per Schedule "B"		717886053.80	Axix bank Sri Ram Enclave	11598100.00	
			Axis Bank Bishwajeet Heights	72631.00	
Current Liability			Axis Bank Mathura Tower	71902.00	
GST Payable		4060882.00	Kotak Mahindra Bank	50001.00	
			UCO Bank 1530 Harkori	15009.86	50850501.64
			WIP		532300048.99
			As Per Schedule "D"		
			Loans & Advances		17470392.00
			As Per Schedule "E"		
			Investment		
			Ghaziabad Land	7753839.00	
			Land from Earth Wave Developers	1900000.00	
			FD	141949666.00	151603505.00
		763042191.63			763042191.63

Signed in terms Of Our Separate Report Of Even Date

For Saba & Co
FRN : 010608C
Chartered Accountants

(Saba Mahmood)
Proprietor
M No ; 073262

Place : Patna
Date : 16th Day of September 2023
UDIN : 23073262BGQHFK4933

Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "A"
Partners' Capital Account

Particulars	O/B	Int on Capital	Remuneration	Profit	Withdrawal	C/B
Laxmi Prasad	10079653.76	0.00	900000.00	8236366.85	3348614.00	15867406.61
Anand Prakash	7940714.05	0.00	1040000.00	7206820.99	1960621.00	14226914.04
Mohit Mirnal	2812737.44	0.00	402000.00	5147729.28	1969743.54	6392723.18
	20833105.25	0.00	2342000.00	20590917.12	7278978.54	36487043.83

Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "C"
Fixed Assets

Fixed Assets	O/B	Addition	Date	Total	Dep.	C/B
Furniture & Fixture	52060.00	0.00	NA	52060.00	5206.00	46854.00
Land Rover	6360820.00	0.00	NA	6360820.00	954123.00	5406697.00
Telivision	47961.00	0.00	NA	47961.00	7194.00	40767.00
Bike	94441.00	121501.00	21.10.2022	215942.00	20641.00	195301.00
Electrical Ins	122691.00	0.00	NA	122691.00	12269.00	110422.00
Truck Owners	659452.00	0.00	NA	659452.00	98918.00	560534.00
Air Conditioner	39788.00	0.00	NA	39788.00	3979.00	35809.00
Computer & UPS	2917.00	0.00	NA	2917.00	1167.00	1750.00
CC TV (HO)	2722.00	0.00	NA	2722.00	408.00	2314.00
UPS	1.00	0.00	NA	1.00	0.00	1.00
Carpainter Machine	24456.00	0.00	NA	24456.00	3668.00	20788.00
Foruner Toyota	3516749.00	0.00	NA	3516749.00	527512.00	2989237.00
KIA Car	0.00	1565152.00	13.04.2022	1565152.00	234773.00	1330379.00
Cycle	75.00	0.00	NA	75.00	11.00	64.00
	10924133.00	1686653.00		12610786.00	1869869.00	10740917.00



Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "D"
Detail of Work In Progress
Forming part of Balance Sheet as At 31st March 2023

Particulars	Amount In Rs
Work In Progress	532300048.99
	532300048.99

Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "F"
Detail of Profit From Projects
Forming part of Balance Sheet as At 31st March 2023

Particulars	Amount In Rs
Profit From Projects	25301618.98
	25301618.98

Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Schedule "E"
Loans And Advances

Advance Tax	4500000.00
TDS	1910.00
TCS and TDS Deducted by Customers	3951577.37
GST On RCM Pending Allocation to Projects	166904.00
GST on RCM Rent	2160.00
GST Paid	8492219.00
Land Owner Tarkeshwar Singh	200000.00
Security Telephone	500.00
TDS Receivable	100472.63
TDS U/S 194 N	54649.00
	17470392.00

Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Schedule "B"
Flat Booking

Particulars	Amount In Rs
From Customers of Flat Buyers	717886053.80
	717886053.80

