

M/S SHREYA CONSTRUCTION

BALANCE SHEET AS ON 31ST MARCH, 2020

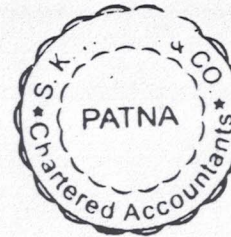
CAPITAL & LIABILITIES	Fig. For the current year		ASSETS & PROPERTIES	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT</u> (As per schedule "A")		11,013,969.48	<u>FIXED ASSETS</u> (As per schedule "D")		7,162,503.00
<u>SECURED LOAN</u> S.B.I (CAR LOAN-37351083473)		1,365.915 00	<u>INVESTMENTS :</u> FIXED DEPOSIT WITH SBP UTI MUTUAL FUND		140947.00 230000.00
<u>UNSECURED LOAN</u> (As per schedule "B")		2,313,500.00	<u>CURRENT ASSETS, LOANS & ADVANCES :</u> WORK-IN-PROGRESS REVENUE RECEIVABLE	5728261.00 34194894.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>LOANS & ADVANCES :</u> (As per schedule "E")	339000.00	
<u>CURRENT LIABILITIES</u> SUNDRY CREDITORS	4857069 29		<u>CASH & BANK BALANCE :</u> (As per schedule "F")	6,274,741.77	46,536,896.77
<u>OTHER LIABILITIES</u> (As per schedule "C")	34519893.00	39376962.29			
		54,070,346.77			54,070,346.77

DATE : 28/12/2020

PLACE : PATNA

for SHREYA CONSTRUCTION
[Signature]
Proprietor

for SHREYA CONSTRUCTION
[Signature]
Proprietor



AS PER OUR REPORT OF EVEN DA
FOR S.K. NAYAK & CO.
CHARTERED ACCOUNTANTS
FRN NO:- 004316C

[Signature]
SUMAN KUMAR NAYAK
(PARTNER)
M. NO. 073290