

M/S SHREYA CONSTRUCTION

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES	Fig. For the current year		ASSETS & PROPERTIES	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
PROPRIETOR'S CAPITAL ACCOUNT (As per schedule "A")		1,25,12,372.81	FIXED ASSETS (As per schedule "D")		67,75,289.00
SECURED LOAN S.B.I (CAR LOAN-37351083473)		11,23,502.43	INVESTMENTS : FIXED DEPOSIT WITH SBP UTI MUTUAL FUND		1,40,947.00 3,50,000.00
UNSECURED LOAN (As per schedule "B")		23,13,500.00	CURRENT ASSETS, LOANS & ADVANCES : WORK-IN-PROGRESS REVENUE RECEIVABLE	60,42,635.00 4,74,44,894.00	
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES : (As per schedule "E")	4,39,000.00	
CURRENT LIABILITIES SUNDRY CREDITORS	87,26,391.29		CASH & BANK BALANCE : (As per schedule "F")	54,90,984.53	5,94,17,513.53
OTHER LIABILITIES (As per schedule "C")	4,20,07,983.00	5,07,34,374.29			
		6,66,83,749.53			6,66,83,749.53

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

DATE : 17-01-2022

PLACE : PATNA

For **SHREYA CONSTRUCTION**
[Signature]
Proprietor



[Signature]
SUMAN KUMAR NAYAK
(PARTNER
M. NO. 073291