

M/S ABHISHEK CONSTRUCTION
O- 32, ASHIANA NAGAR PATNA- 800025 (Bihar)
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Asset	8,40,700.46
As per Schedule "A" attached	73,67,009.68	As per schedule "B" attached	
Unsecured Loan		Current Assets, Loans & Advances	
Car Loan	5,63,708.00	(a) Current Assets	68,274.00
		Cash in hand	27,524.00
Current Liabilities and Provisions		GST Cash ledger Balance	47,08,969.00
(a) Current Liabilities		Accrued Income	
Audit fee payable	12,500.00	Cash at Bank	48,15,475.65
Salary payable	6,000.00	PNB	70,723.15
Sundry Creditors	25,59,766.58	BOB	
GST Payable	22,682.00		
(b) Provisions			
Provision for Income TAX			1,05,31,666.26
Total	1,05,31,666.26	Total	

As per our report of even date.
For, Keshav Chandra & Co.

Chartered Accountants
Firm Reg. No. - 016296C

(CA Mritunjay Kumar)
Partner

Membership No. - 417215
UDIN-22417215AVADYQ8928

Date - 26/09/2022
Place: Patna



M/S ABHISHEK CONSTRUCTION

Partner

इन्द्रावती कुमारी
Partner