

M/S GLOBAL INFRA

B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	1,15,00,468.04	FIXED ASSETS	2	4,08,083.04
DUTIES & TAXES		(10,620.00)	PROJECT EXPENSES CAPITALISED	3	34,63,021.00
			LOANS AND ADVANCES	4	69,82,000.00
			CASH AND BANK		69,280.00
			RENT ADVANCE		1,00,000.00
			FIRE SECURITY DEPOSIT		4,67,464.00
TOTAL		1,14,89,848.04	TOTAL		1,14,89,848.04

As per our report of even date

For S K ROBIN & ASSOCIATES
Chartered Accountants
RN :- 020573C

D/-
OBIN KUMAR
artner
lem No. 427812
DIN-23427812BGWWZW6641
ATE -30/07/2023



For and on behalf of
M/S GLOBAL INFRA

Vijay Jayan Singh (PARTNER) Lalan Kumar Singh (PARTNER)

M/S GLOBAL INFRA
B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR

PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2023

SCHEDULE-1

PARTNER'S NAME	OPENING BALANCE AS ON 01.04.2022	ADDITION DURING YEAR	DRAWINGS	INTEREST ON CAPITAL	SALARY	SHARE IN PROFIT	CLOSING BALANCE AS ON 31.03.2023
MR KUNAL VATS	1,763,021.14	1,095,333.00	-	-	-	(107,686.46)	2,750,667.68
MR LALAN KUMAR SINGH	4,298,021.14	2,915,798.00	-	-	-	(107,686.46)	7,106,132.68
MR VIJAY JAYANT SINGH	898,021.14	853,333.00	-	-	-	(107,686.46)	1,643,667.68
TOTAL	6,959,063.42	4,864,464.00	-	-	-	(323,059.38)	11,500,468.04



FIXED ASSETS

SCHEDULE: 2

PARTICULARS	AMOUNT (RS.)
EXPENSES ON OFFICE CONSTRUCTION	
LESS: DEPRECIATION @ 10%	459,093.42
TOTAL	51,010.38
	408,083.04

LOANS AND ADVANCES

SCHEDULE: 3

PARTICULARS	AMOUNT (RS.)
ARCHANA JHA	
PREM KUMAR SINGH	2,800,000.00
SNEHA KUMARI	2,251,000.00
UDAY KUMAR	650,000.00
VIJAY KUMAR	280,000.00
TOTAL	1,001,000.00
	6,982,000.00

CASH AND BANK

SCHEDULE: 4

PARTICULARS	AMOUNT (RS.)
CASH IN HAND	
HDFC CA 50200035338218	8,436.00
TOTAL	60,844.00
	69,280.00

