

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		34,63,021.00
			LOANS AND ADVANCES	3	69,82,000.00
			CASH AND BANK	4	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
Partner
Item No. 427812
DIN-23427812BGWWZW6641
ATE -30/07/2023



For and on behalf of
M/S GLOBAL INFRA

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

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

SCHEDULE:1

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

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



SCHEDULE: 2

FIXED ASSETS

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

SCHEDULE: 3

LOANS AND ADVANCES

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

SCHEDULE: 4

CASH AND BANK

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

