

M/S GLOBAL INFRA

B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR
BALANCE SHEET AS AT 31ST MARCH, 2021

BALANCE SHEET AS AT 31ST MARCH, 2021					
LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	54,12,563.80	FIXED ASSETS	2	5,10,103.80
SUNDY CREDITORS		(40,000.00)	LOANS AND ADVANCES CASH AND BANK DEVELOPMENT AGREEMENT REG EXP.	3 4	38,82,000.00 91,460.00 8,89,000.00
TOTAL		53,72,563.80	TOTAL		53,72,563.80

As per our report of even date

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

SD/-
ROBIN KUMAR
Partner
Mem No. 427812
UDIN-23427812BGWWZU9946
Date - 23/07/2021



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, 2021

SCHEDULE:1

PARTNER'S NAME	OPENING BALANCE AS ON 01.04.2020	ADDITION DURING YEAR	DRAWINGS	INTEREST ON CAPITAL	SALARY	SHARE IN PROFIT	CLOSING BALANCE AS ON 31.03.2021
MR KUNAL VATS	318,123.00	1,685,000.00	25,000.00	-	-	(68,732.05)	1,909,390.95
MR AJIT KUMAR	373,123.00	137,500.00	542,500.00	-	-	(68,732.05)	(100,609.05)
MR LALAN KUMAR SINGH	818,123.00	1,835,000.00	25,000.00	-	-	(68,732.05)	2,559,390.95
MR VIJAY JAYANT SINGH	518,123.00	620,000.00	25,000.00	-	-	(68,732.05)	1,044,390.95
TOTAL	2,027,492.00	4,277,500.00	617,500.00	-	-	(274,928.20)	5,412,563.80



SCHEDULE: 2

FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
EXPENSES ON OFFICE CONSTRUCTION	566,782.00
LESS: DEPRECIATION @ 10%	56,678.20
TOTAL.	510,103.80

SCHEDULE: 3

LOANS AND ADVANCES

PARTICULARS	AMOUNT (RS.)
OMKAR PRASAD	25,000.00
PREM KUMAR SINGH	1,951,000.00
SNEHA KUMARI	650,000.00
UDAY KUMAR	255,000.00
VIJAY KUMAR	1,001,000.00
TOTAL	3,882,000.00

SCHEDULE: 4

CASH AND BANK

PARTICULARS	AMOUNT (RS.)
CASH IN HAND	36,140.00
HDFC CA 50200035338218	55,320.00
TOTAL	91,460.00

