

# M/S GLOBAL INFRA

B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR  
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
SUNDRY CREDITORS		(40,000.00)	LOANS AND ADVANCES	3	38,82,000.00
			CASH AND BANK	4	91,460.00
			DEVELOPMENT AGREEMENT REG EXP.		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 Lalan Kumar Singh  
(PARTNER) (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-I**

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





# FIXED ASSETS

## SCHEDULE: 2

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

# LOANS AND ADVANCES

## SCHEDULE: 3

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

# CASH AND BANK

## SCHEDULE: 4

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

