

M/S GLOBAL INFRA

B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH	AMT(RS.)	ASSETS	SCH	AMT(RS.)
PARTNER'S CAPITAL ACCOUNT	1	69,59,063.42	FIXED ASSETS	2	4,59,093.42
SUNDRY CREDITORS		(40,000.00)	LOANS AND ADVANCES	3	54,00,500.00
			CASH AND BANK	4	1,70,470.00
			DEVELOPMENT AGREEMENT REG EXP.		8,89,000.00
TOTAL		69,19,063.42	TOTAL		69,19,063.42

As per our report of even date

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

SD/-
ROBIN KUMAR
Partner
Mem No. 427812
UDIN-23427812BGWWZV5372
DATE -22/07/2022

For and on behalf of
M/S GLOBAL INFRA

Vijay Jayan Singh
(PARTNER)

Lalan Kumar Singh
(PARTNER)



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

SCHEDULE:I

PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2022

PARTNER'S NAME	OPENING BALANCE AS ON 01.04.2021	ADDITION DURING YEAR	DRAWINGS	INTEREST ON CAPITAL	SALARY	SHARE IN PROFIT	CLOSING BALANCE AS ON 31.03.2022
MR KUNAL VATS	1,909,390.95	-	33,536.35	-	-	(112,833.46)	1,763,021.14
MR AJIT KUMAR	(100,609.05)	-	(100,609.05)	-	-	-	-
MR LALAN KUMAR SINGH	2,559,390.95	1,885,000.00	33,536.35	-	-	(112,833.46)	4,298,021.14
MR VIJAY JAYANT SINGH	1,044,390.95	-	33,536.35	-	-	(112,833.46)	898,021.14
TOTAL	5,412,563.80	1,885,000.00				(338,500.38)	6,959,063.42



SCHEDULE: 2

FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
EXPENSES ON OFFICE CONSTRUCTION	510,103.80
LESS: DEPRECIATION @ 10%	51,010.38
TOTAL	459,093.42

SCHEDULE: 3

LOANS AND ADVANCES

PARTICULARS	AMOUNT (RS.)
OMKAR PRASAD	25,000.00
ARCHANA JHA	1,340,000.00
MITHILESH KUMAR	3,500.00
RANA ANIL SINGH	150,000.00
PREM KUMAR SINGH	1,951,000.00
SNEHA KUMARI	650,000.00
UDAY KUMAR	280,000.00
VIJAY KUMAR	1,001,000.00
TOTAL	5,400,500.00

SCHEDULE: 4

CASH AND BANK

PARTICULARS	AMOUNT (RS.)
CASH IN HAND	142,190.00
HDPC CA 50200035338218	28,280.00
TOTAL	170,470.00

