M/S SITA CONSTRUCTION

AT- C/O PAWAN KISHORE THA. THATHERI BAZAR ,MAHENDRU,PATNA-800006 (BIHAR)

BALANCE SHEET AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES	AMOUNT (₹.)	ASSETS & PROPERTIES	AMOUNT (₹.)
PARTNER'S CAPITAL:		**FIXED ASSETS,**	
(As Per Schedule "A')	4,115,669.91	(As Per Schedule 'B')	45,636,950.00
UNSECURED LOAN		**CURRENT ASSETS,LOAN & ADVANCES**	
Loan From Relatives	62,000,054.76	1) Current Assets:	
	-	a) Closing Stock (W.I.P) (As Valued & Certified)	42,034,908.53
CURRENT LIABILITIES, PROVISIONS:		b) Cash & Bank Balances:	
1) Current Liabilities:		i. Cash in Hand	728,023.19
Sundry Creditors	26,534,792.43	ii. Cash at Bank	2,322,236.38
2) Provisions:		ii. Sundry Debtors	358,399.00
Audit Fees	30,000.00	2) Loan & Advances:	
		i) Aziz Ashraf	666,666.00
		ii) Barkha Ashraf	333,334.00
		iii) Surendra Prasad	600,000.00
Total	**92,680,517.10**	**Total**	**92,680,517.10**

In terms of our separate report of even date

For ANKITA SINGH & COMPANY

Chartered Accountants

FRN- 029887C

For M/S SITA CONSTRUCTION

Shishir Kumar Sweta Kumari

Sd/-

SHISHIR KUMAR

[Partner]

Sd/-

SWETA KUMARI

[Partner]

Ankita Singh & Company CA INDIA

(CA. Ankita Singh)

Proprietor

Membership No. - 451232

UDIN : 22451232AXDI KL3917

PATNA

DATE: 30th September 2022

SITA CONSTRUCTIONS PATNA

Schedule:-A

M/S SITA CONSTRUCTION
AT- C/O PAWAN KISHORE THA, THATHERI BAZAR ,MAHENDRU,PATNA-800006 (BIHAR)
SCHEDULE 'A' OF PARTNERS CAPITAL ACCOUNT ATTACHED TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

[Amount ₹.]

SL. NO	NAME OF THE PARTNER	PSR	OPENING BALANCE	ADDITION	INTEREST	SALARY	NET PROFIT	GROSS CAPITAL	LESS DRAWING	CLOSING BALANCE AS ON 31.03.2022
1	SHISHIR KUMAR	30%	688,825.84	-	68,883.00	-	638,766.30	1,396,475.14	400,000.00	996,475.14
2	SWETA KUMARI	30%	690,959.82	-	69,096.00	-	638,766.30	1,398,822.12	400,000.00	998,822.12
3	SHISHIR KUMAR HUF	40%	1,153,349.25	-	115,335.00	-	851,688.40	2,120,372.65	-	2,120,372.65
	Total	100%	2,533,134.91	-	253,314.00	-	2,129,221.00	4,915,669.91	800,000.00	4,115,669.91

In terms of our separate report of even date
For ANKITA SINGH & COMPANY
Chartered Accountants
FRN- 029887C

(CA. Ankita Singh)
Proprietor
Membership No. - 451232
UDIN : 22451232AXDLKL3917

PATNA
DATE: 30th September 2022

Shishir Kumar.
Sweta Kumari

SITA CONSTRUCTIONS
PATNA

M/S SITA CONSTRUCTION

AT- C/O PAWAN KISHORE THA, THATHERI BAZAR ,MAHENDRU,PATNA-800006 (BIHAR)

SCHEDULE `B' OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in ₹.)

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V. AS ON 01.04.2021	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS	SALES MOD.CLAIM/ SUB.RECEI/ ADJUSTMENT	TOTAL	DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2022
Printer	10%	1540.00	0.00	0.00	0.00	1540.00	154.00	1386.00
Land	0%	45018283.00	0.00	0.00	0.00	45018283.00	0.00	45018283.00
Machine & Tool	15%	206454.00	0.00	0.00	0.00	206454.00	30968.00	175486.00
Furniture & Fixtures	10%	0.00	15800.00	0.00	0.00	15800.00	1580.00	14220.00
Computer & Accessories	40%	0.00	201350.00	0.00	0.00	201350.00	80540.00	120810.00
Iphone	15%	0.00	360900.00	0.00	0.00	360900.00	54135.00	306765.00
TOTAL :		**45226277.00**	**578050.00**	**0.00**	**0.00**	**45804327.00**	**167377.00**	**45636950.00**

In terms of our separate report of even date
For ANKITA SINGH & COMPANY
Chartered Accountants
FRN. 029887C
Sd/-
(CA. Ankita Singh)
Proprietor
Membership No. - 451232
UDIN : 22451232AXDLKL3917

PATNA
DATE: 30th September 2022

Shishir Kumar
Sweta Kapoor

SITA CONSTRUCTION PATNA