

| M/S KUMAR CONSTRUCTION              |              |                       |              |
|-------------------------------------|--------------|-----------------------|--------------|
| MANGAL MARKET, RAJA BAZAR, PATNA-14 |              |                       |              |
| BALANCE SHEET                       |              |                       |              |
| (As on 31st March 2021)             |              |                       |              |
| Liabilities                         | Amount       | Assets                | Amount       |
| Capital Account                     | 46,59,952.00 | <u>Fixed Assets</u>   |              |
|                                     |              | Opening               | 60647.04     |
| <u>Loans (Liabilities)</u>          |              | Depreciation          | 6064.70      |
| Add                                 | 12,82,800.00 |                       | 54582.34     |
|                                     | 59,42,752.00 | <u>Current Assets</u> | 46,09,100.00 |
| Less Loss                           | -5698.296    | Loan & Advances       | 35,81,600.00 |
|                                     | 5948450.30   | OB for land           |              |
| Current Liabilities                 |              | FOR REG               | 8,67,500.00  |
| Other payable                       | 84000        | FOR REG               | 1,60,000.00  |
|                                     |              | Cash & Bank           | 13,68,767.96 |
| Total Rs.                           | 60,32,450.30 | Total Rs.             | 6032450.30   |

Place : Patna  
Dated : 15/02/2022

UDIN:- 22422506AMXUPK5877

Ankit Chaturvedi & Associates  
Ankit Chaturvedi  
Chartered Accountant  
Mem. No. 424506  
FRN NO. 018366c

M/S KUMAR CONSTRUCTION  
Viney Kumar  
PARTNER