M/S FRIENDS INFRA BUILDCON
E/57, P.C COLONY, KANKARBAGH, PATNA - 800020

Balance Sheet as on March 31, 2022

Amount in ₹

I. SOURCES OF FUND	**As On March 31, 2022**
Partners' capital	7,000
Loan Fund	
Secured Loan	-
Unsecured Loan	-
Total Source of fund	**7,000**
II. APPLICATION OF FUNDS	
Fixed Assets	
Gross Block	-
Less: Depreciation	-
Net Block	-
Capital CWIP	
Long Term Investments	-
Investments	
III. CURRENT ASSETS,LOANS and ADVANCES	
Short-term Investments	-
Inventories	
Traded Goods	-
Trade Receivabales	-
Cash and Bank Balances	
Cash in Hand	10,000
Balances with Banks	-
Loans and Advances	
Advances Receivable in Cash/Kind	-
Deposits/Loans	-
Other Current assets	-
IV. TOTAL CURRENT ASSETS (F+G+H+I+J+K+L)	**10,000**
V. CURRENT LIABILITIES and PROVISIONS	
Short-Term Loans	
Secured Bank Loan	-
Unsecured Loans	-
Trade Payables	-
Provisions for expenses	3,000
Other Current Liabilities	-
VI. Total Current Liabilities(M+N+O+P+Q)	3,000
VII. Net Current Assets (IV-VI)	7,000
VIII. Total Assets (II+VII)	**7,000**

For Srikant Sharma & Company
Chartered Accountants
Firm Registration Number 036053N

Srikant Kumar Sharma
Proprietor
Membership Number- 551476

Dated: 29/07/2022
Place : Patna

For FRIENDS INFRA BUILDCON

DHANANJAY KUMAR
Partner