

**SUNNY CONSTRUCTION
PREMIER 2ND FLOOR, PEE PEE COMPOUND, RANCHI
BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL AS (AS PER SCHEDULE A)		169,81,618.00	FIXED ASSETS (AS PER SCHEDULE B)		8,51,724.00
SECURED LOAN OF LOAN		18,655.00	WORK IN PROGRESS & CLOSING STOCK (Less: Advance from Customers)	579,34,700.00 259,11,396.50	269,89,303.50
UNSECURED LOAN M/P CHAWLA HUF SIVALIX ENTERPRISES	5,00,000.00 5,00,000.00	10,00,000.00	ADVANCES	1,07,211.00 1,250.00 1,70,000.00 50,000.00 15,20,520.74 14,40,000.00	3,63,840.78 2,00,000.00 1,50,816.00
SHORT CREDITORS		142,59,142.41	Vijay Kumar for Tax Staff Advance Ranjana Kumar Vibhav Agarwal Advances to Suppliers Advance for Land		26,89,905.75
CURRENT LIABILITIES LIABLE FOR STAMP PAPER DUES PAYABLE LODHA PATEL WADHWIA & CO.	18,00,000.00 3,500.00 3,64,360.00	21,67,860.00	SUNDRY DEBTORS		
PROVISION FOR TAX		3,24,340.00	ADVANCES WITH REVENUE AUTHORITIES GST Adjustment Advance Tax TDS	3,63,840.78 2,00,000.00 1,50,816.00	7,14,656.78
			CASH & BANK BALANCE WITH SBI CASH IN HAND	2,06,217.05 24,027.08	2,30,244.13
		347,48,615.49			347,48,615.49



signed in terms of separate report of even date

FOR LODHA PATEL WADHWIA & CO
Chartered Accountants
FIRM 006271C

[Signature]

CA SANJAY KUMAR WADHWIA
(PARTNER)
MEM NO : 074749

Place: RANCHI
Date: 30-09-2023

Sanjay Kumar