

SHAMBHAVI DEVELOPERS
MATWARI HOUSE COMPOUND, HAZARIBAGH
BALANCESHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

Particulars	Note	31 March 2023	31 March 2022
EQUITY AND LIABILITIES			
Owners' Funds			
Partner's Capital Account	3	2,521,189.49	4,425,680.64
Non-current liabilities			
Long-term borrowings	4	500,000.00	500,000.00
Current liabilities			
Trade payables	5	3,429,576.78	7,608,467.05
Other current liabilities	6	-	2,488,076.00
Short-term provisions	7	157,811.00	147,476.00
TOTAL		6,608,577.27	15,169,699.69
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	8	418,860.83	448,664.83
Current assets			
Inventories	9	489,184.06	-
Trade receivables	10	472,066.00	673,625.00
Cash and bank balances	11	522,698.54	1,320,852.36
Short Term Loans and Advances	12	4,705,767.84	12,726,557.50
TOTAL		6,608,577.27	15,169,699.69
Significant Accounting Policies	1	0.00	-
The accompanying notes are an integral part of the financial statements	2		

FOR SHAMBHAVI DEVELOPERS

(Partner's)

PLACE : PATNA
Date : 20/09/2023

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C



(A.K.JAIN)
Partner
M. No.- 088105

UDIN No - 23088105BGYFX118748