

**M/S NISHA CONSTRUCTION
MOHAMMAD AZIZ
BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
OPENING CAPITAL	25,12,250.00	FURNITURE & FIXTURE	2,29,770.00
DRAWINGS	(60,000.00)	LAND	45,75,000.00
NET PROFIT	7,98,350.00		
OTHER CURRENT LIABILITIES		CURRENT ASSETS	
ADVANCE FROM CUSTOMER	73,55,000.00	INVENTORY	
INCOME TAX PAYABLE	98,000.00	WIP	66,23,234.00
SUNDRY CREDITOR	9,68,084.00	OTHER CURRENT ASSETS	
		CASH & BANK	2,43,660.00
TOTAL	1,16,71,684.00	TOTAL	1,16,71,684.00

In terms of our attached report of even date

For A.SHARAN AND CO.
CHARTERED ACCOUNTANTS

MOHAMMAD AZIZ
(Individual)

(Signature)
ALOK SHARAN PRASAD
(PROPRIETOR)
M. NO. : 404767
FRN : 0033193C

