

M/S GLOBAL INFRA
450A , OPPOSITE BANK OF INDIA, ASHOK NAGAR,RANCHI, JHARKHAND-834002
BALANCE SHEET AS AT 31st MARCH, 2023

| PARTICULARS | SCH NO | AMOUNT |
|---|--------|------------------------|
| SOURCES OF FUNDS | | |
| PARTNER'S FUNDS : | | |
| PARTNERS CAPITAL | 1 | 5,64,55,627.29 |
| LOANS - UNSECURED | 2 | 1,17,38,926.00 |
| TOTAL SOURCES OF FUNDS | | 6,81,94,553.29 |
| APPLICATION OF FUNDS | | |
| FIXED ASSETS : | | |
| GROSS BLOCK | 17 | 2,05,671.94 |
| LESS: DEPRECIATION | | 29,258.00 |
| NET BLOCK | | - |
| | | 1,76,413.94 |
| CURRENT ASSETS, LOANS AND ADVANCES : | | |
| WORK CERTIFIED AS FINISHED | 3 | 18,41,56,932.18 |
| INVENTORIES | 4 | 2,17,12,300.00 |
| CASH AND BANK BALANCES | 5 | 7,67,607.11 |
| SUNDRY DEBTORS | 6 | 1,53,06,107.91 |
| LOANS AND ADVANCES | 7 | 2,11,72,933.38 |
| INVESTMENTS | 8 | 93,18,822.00 |
| TOTAL [A] | | 25,24,34,702.58 |
| LESS : | | |
| CURRENT LIABILITIES AND PROVISIONS : | | |
| CURRENT LIABILITIES | 9 | 18,44,16,563.23 |
| TOTAL [B] | | 18,44,16,563.23 |
| NET CURRENT ASSETS [A - B] : | | 6,80,18,139.35 |
| TOTAL APPLICATION OF FUNDS | | 6,81,94,553.29 |

NOTES TO THE FINANCIAL STATEMENTS

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The schedules referred to above form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

FOR R KAUSHAL & ASSOCIATES

(Chartered Accountants)

Firm Regn No:- 005791C

CA RAGHU KESHAV KAUSHAL

(Partner)

M. NO.-071005

Place: Ranchi

Date: 27/09/2023

UDIN : 23071005BGXAF6723



M/S GLOBAL INFRA

For GLOBAL INFRA For GLOBAL INFRA
Satya Shivatar *Doranda*
 Partner Partner

(Partner)

(Partner)