

M/S SRI SHIVAM DEVELOPER  
C/O.- TIRUPATI ISPAT, EAST MARKET ROAD,  
UPPER BAZAR, RANCHI- 834001

Assessment Year : 2024 - 2025  
Accounting Year : 2023 - 2024

**BALANCE SHEET AS AT 31.03.2024**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>PARTNER'S Capital Account</u></b>		<b><u>Fixed Assets</u></b>	
Ashok Kumar Gadodia	25,25,000.00	Work in Progress	22,46,727.04
Udhav Murarka	12,50,500.00	(As per Schedule -1)	
Nikhil Poddar	12,50,000.00		
		<b><u>Current Assets</u></b>	
		Security Deposit For Land	50,00,000.00
		Pre Operative Expenses	7,133.83
<b><u>Unsecured Loan</u></b>		<b><u>Cash at Bank</u></b>	
Triupati Ispat	24,95,000.00	ICICI Bank	39,322.65
		Kotak Mahindra Bank	29,876.48
		<b><u>Cash in hand</u></b>	1,97,440.00
	<b>75,20,500.00</b>		<b>75,20,500.00</b>

For SRI SHIVAM DEVELOPER  
*Ashok Kumar Gadodia*  
(PARTNER)