

**SHREEMADHAV CONSTRUCTION**

Balance Sheet as at 31st March, 2024

Particulars	NOTES	Current Year
<b><u>I. EQUITY AND LIABILITIES</u></b>		
<b>(1) Owners Fund</b>		
(a) Owners Capital Account		3340201.00
(b) Reserves and Surplus		0.00
<b>(2) Non-Current Liabilities</b>		
(a) Long-term borrowings	1	0.00
(b) Deferred Tax liabilities (Net)		0.00
(c) Other Long Term Liabilities		0.00
(d) Long Term Provisions		0.00
<b>(3) Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	2	0.00
(c) Other Current Liabilities	3	0.00
(d) Short Term Provisions		0.00
<b>Total</b>		<b>3340201.00</b>
<b><u>II. Assets</u></b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant & Equipment and Intangible Assets	4	0.00
(b) Non Current Investment		0.00
(c) Deferred Tax Assets (net)		0.00
(d) Long Term Loans and Advances		
(e) Other Non-Current Assets		0.00
<b>(2) Current assets</b>		
(a) Current Investment	5	0.00
(b) Inventories		3208284.00
(c) Trade receivables	6	0.00
(d) Cash and cash equivalents	7	131917.00
(e) Short Term Loans and Advances		
(f) Other current assets	8	0.00
<b>Total</b>		<b>3340201.00</b>

As per our report of even date

For R.K Dua & Co.

Chartered Accountants

Place Jamshedpur

Dated: 28/03/24



R.K Dua  
Proprietor)

Partner

FOR SHREEMADHAV CONSTRUCTION

*Vijay Kumar*  
MANAGING PARTNER