

**M/S SAMRIDHI DEVELOPERS AND CONSTRUCTIONS**  
**Prop- Niraj Kumar Pandey (PAN - AATPY8730G)**  
**AS ON 31ST MARCH 2024**  
**BALANCE SHEET AS ON 31.03.2024**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
<b>Capital A/c (Sch-1)</b>		<b>Fixed Assets (Sch-3)</b>	19,13,836.34
Niraj Kumar Pandey	38,82,547.36		
		<b>Current Assets</b>	
<b>Secured Loan</b>		<b>Investments</b>	43,60,073.47
IDBI Loan	19,22,932.55	WIP & Closing Stock	96,58,685.00
		Sundry Debtors	9,76,684.84
<b>Unsecured Loan (Sch-2)</b>	42,24,320.00	Advance to Suppliers	6,45,000.00
		Loans & Advances (Sch-4)	6,30,000.00
<b>Other Current Liabilities</b>		TDS & TCS AY 2024-25	19,284.00
Sundry Creditors	39,87,528.16	<b>Cash &amp; Bank Balance</b>	
<b>Advance from Customer</b>	42,61,136.60	Cash in Hand	62,394.00
		Bank Balance	
		SBI CA (3769)	12,507.02
	<b>1,82,78,464.67</b>		<b>1,82,78,464.67</b>

In terms of our report of even date

For D K A & COMPANY  
Chartered Accountants  
FRN: 036795C

  
(CA RAJ DEEP)  
Partner

MRN:-478796  
UDIN:-24478796BKZKAZ1847  
Date:-26/11/2024  
Place:- Ranchi



For M/S SAMRIDHI DEVELOPERS AND  
CONSTRUCTIONS

Proprietor