

M/A SHIVALIK BUILCON

Sun Shivay Apartment
Near St. Xavier school, Nawadih, Dhanbad

Balance Sheet as at 31st March 2024

Liabilities	Amount	Amount	Amount	Assets	Amount	Amount
<u>Partners capital Account</u>				<u>Fixed Assets</u>		
Kumar Abhishek b/f	1,564,603.29			Furniture & Fixtures b/f	45,398.80	
Add: Addition	290,000.00			Less: Depreciation @ 10%	4,540.00	40,858.80
Add: Share of Profit	64,579.61					
	1,919,182.90			Laptop b/f	1,120.00	
Less: Withdrawal	290,000.00			Less: Depreciation @ 40%	448.00	672.00
	1,629,182.90					
Less: TDS on cash	54,176.50	1,575,006.40		Centria 160AH battery	10,880.00	
				Less: Depreciation @ 40%	2,176.00	8,704.00
Anjani Kumar b/f	1,103,709.25			Mahindra SUV dt. 31.12.2018	1,017,370.00	
Add: Addition	620,000.00			Less: Depreciation @ 15%	76,303.00	941,067.00
Add: Share of Profit	64,579.60					
	1,788,288.85			Renault KWID b/f	209,079.00	
Less: Withdrawal	420,000.00			Less : Payment Recd	270,000.00	(60,921.00)
	1,368,288.85					
Less: TDS on cash	54,176.50	1,314,112.35	2,889,118.75	<u>Current Assets</u>		
				Work-in-Progress		
<u>Secured Loan</u>				<u>Loans & Advances</u>		
M & M Finance Ltd (Kwid) b/f	162,762.00			Priyanka Pritam (Land Owner)		3,800,000.00
Add: Interest	5,638.00			Priyanka Pritam (Land Owner)		400,000.00
	168,400.00			Pritam Pritam (Land Owner)		300,000.00
Less: Repayment	168,400.00			Prem Mandal		500,000.00
				Shivalik Buildcon (Cash)		1,620,000.00
M & M Finance Ltd (Mahindra SUV)	749,662.00			Rakesh sharma(Steel Supplier)		200,000.00
Add: Interest	73,989.00			Surya Narayan Gupta		115,604.00
	823,651.00			Balram Sharma		100,000.00
Less: Repayment	289,200.00	534,451.00	534,451.00	Advance to Supplier		1,050,000.00
				GST Receivable		1,362,950.92
<u>Advances from Customers</u>			60,365,592.06			
<u>Advance from Party</u>						
M/S Shivalik buildcon		1,058,000.00				

M/S Shivalik Buildcon

Kumar Abhishek
Partner

M/S Shivalik buildcon	11,937,966.40	12,995,966.40	Cash & Bank Balance	
Sundry Creditors		906,190.00	HDFC Saraidhela, dhanbad	698,179.97
Unsecured Loans		1,741,000.00	A/c No. 50500093428897	
			HDFC Saraidhela, dhanbad	8,922.52
			Cash in hand	
		79,432,318.21		

M/S Shivalik Buildcon

K. V. S. abhishek
Partner

PARTNER