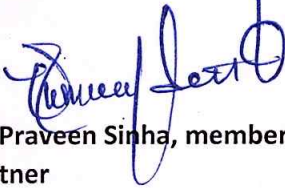


M/s Shreyansh Construction
Balance Sheet as at 31.3.2024

LIABILITIES	Amount	Assets	Amount
Partners' Capital Account	17924762.61	Fixed Assets	12155135.08
Secured Loans		Current Assets	
Bank Overdraft	1458778.14	Work in Progress	24950092.00
Car Loan	<u>1842265.00</u>	Cash at Bank	
	3301043.14	Punjab National Bnk	3834340.42
Unsecured Loans	12233504.54	Union Bank of India	9727.63
		Cash in Hand	<u>5457.16</u>
			28799617.21
Current Liabilities & Provisions		Loans & Advances	
Sundry Creditors	771702.00	TDS deducted	63508.00
Indra	500000.00	Advance Tax	50000.00
TDS Payable	143542.00	Advance to Parties	6630285.00
Oxpro Pharma P Ltd	12500000.00	Duty paid in Excess	<u>12797.00</u>
Dhiraj Kumar	245101.00		6756590.00
Provision for I Tax	<u>91687.00</u>		
	14252032.00		
	<u>47711342.29</u>		<u>47711342.29</u>

In terms of our report of even date annexed
For SINHA AND GHELANI
CHARTERED ACCOUNTANTS, FRN 05618C



CA Praveen Sinha, membership No 073930
Partner



For Shreyansh Construction

Vishal Wadhvani



Shalin Wadhvani
Partners

Place: Ranchi
Dt:17.09.2024

UDIN:24073930BKELRK4403