

**M/S SWASTIK INFRA DEVELOPERS**

PAN : ACGFS1918R

HARI OM CENTER, 4TH FLOOR, SARAI DHELA, DHANBAD-828127, JHARKHAND

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2021**

Capital & Liabilities	₹ Amount	Assets & Properties	₹ Amount
<b><u>Partner's Capital A/c</u></b>		<b><u>Fixed Assets</u></b>	
SHAILENDRA SINGH	15,09,719.00	Tools, Plants & Machinery b/f	18,736.00
MAHADEV MANDAL	19,23,285.00	Less: Depreciation @15%	2,810.00
BIMAL KUMAR	17,54,259.00		15,926.00
ARVIND KUMAR SINGH	14,16,878.00	Furnitures & Fixtures b/f	2,59,872.00
	66,04,141.00	Add: Addition during yr.(2nd Half)	20,000.00
<b><u>Security Deposits</u></b>			2,79,872.00
Bandhan Bank	2,94,000.00	Less: Depreciation @10%	26,987.00
Ujjivan Bank	1,89,000.00		2,52,885.00
Better Vision Pvt.Ltd.	14,40,000.00	Mobile Phone b/f	62,500.00
Kings Roll	7,500.00	Add: Addition during the year	1,27,118.00
Poonam Emporium	39,375.00		1,89,618.00
	19,69,875.00	Less: Depreciation @15%	28,443.00
<b><u>Advances against bookings</u></b>			1,61,175.00
Opening Balance	2,91,87,698.00	<b><u>Loan and Advances</u></b>	
Add: During the year	5,42,39,700.00	Swastik Buildcon	26,20,000.00
	8,34,27,398.00		
Less: Refund/sale	4,95,81,348.00	<b><u>Current Assets</u></b>	
	3,38,46,050.00	Sundry Debtors	3,52,74,512.00
<b><u>Current Liabilities</u></b>		Work in Prog.(Building)	57,58,662.00
Sundry Creditor	34,92,863.00	T.D.S.	3,67,752.00
Audit fees Payable	25,000.00	GST Input	4,52,262.00
Accounting Charges Payable	46,000.00		
	35,63,863.00	<b><u>Cash &amp; Bank Balance</u></b>	
		BoM -60133459046	7,874.00
		BoB -94950200000180	51,721.00
		HDFC -50200052940724	3,11,355.00
		Allahabad -50363599927	9,239.00
		IDBI -1256102000001076	1,95,108.00
		Bandhan -10170003434423	10,954.00
		Bandhan -10190003729250	9,249.00
		Cash in Hand	4,85,255.00
			10,80,755.00
	<b>4,59,83,929.00</b>		<b>4,59,83,929.00</b>

As per our report of even date

For TANUSHREE & CO

Chartered Accountants

FRN: 030678C

Sd/-

**TANUSHREE CHOWDHURY**

Partner

M. No.: 452374

Date: 04/01/2022

Place: Dhanbad

For SWASTIK INFRA DEVELOPERS

Sd/-

**SHAILENDRA SINGH**

Partner

Swastik Infra Developers

*Shailendra Singh*  
Partners