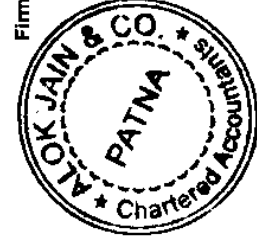


SHAMBHAVI DEVELOPERS
MATWARI HOUSE COMPOUND, HAZARIBAGH
BALANCE SHEET AS ON 31st MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per schedule -A)		7,013,584.05	10,596,468.59
<u>UNSECURED LOAN</u> Loan from Bharat Prasad Sinha		1,500,000.00	761,498.03
<u>CURRENT LIABILITIES</u>			
Advance From Customers (As per schedule-B)	6,974,620.92		29,607.00
Sundry Creditors (As per schedule-C)	8,825,505.25		1,435,773.00
Audit fee payable	35,000.00		236,922.52
			22,314.00
			1,184,534.11
			3,670,648.66
NOTES TO ACCOUNTS-SCHEDULE-F			
		15,835,126.17	1,544,571.14
			1,000,000.00
			418,025.00
			6,000,000.00
			250,000.00
			250,000.00
		<u>24,348,710.22</u>	<u>24,348,710.22</u>
			0.00

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants

Firm's Registration No.- 005695C



(A.K.JAIN)
Partner
M. No.- 088105

PLACE : PATNA
Date : 08/12/2020