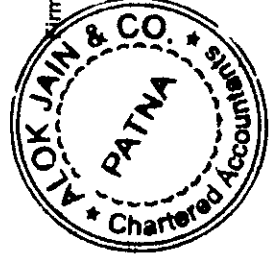


SHAMBHAVI DEVELOPERS
MATWARI HOUSE COMPOUND, HAZARIBAGH
BALANCE SHEET AS ON 31st MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>			
(As per schedule -A)			
<u>UNSECURED LOAN</u>			
Bharat prasad sinha		500,000.00	
<u>CURRENT LIABILITIES</u>			
<u>Sundry Creditors</u>	7,608,467.05		
(As per schedule-B)			
GST payable	112476.00		
Audit fee payable	35,000.00		
<u>Advance from Customers</u>			
(As per Schedule -C)			
		7,755,943.05	
		2,488,076.00	
			673,625.00
			448,664.83
			255,017.76
		231,074.02	
		48,745.00	
		312,105.78	
		473,909.80	
			1,320,862.36
			12,726,557.50
			<u>15,169,699.69</u>
			<u>15,169,699.69</u>

NOTES TO ACCOUNTS-SCHEDULE-G

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C



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

PLACE : PATNA
Date : 21/09/2022