

**M/S GLOBAL BUILDCON**  
**PROP: FIROZ DILAWAR KHAN**  
**RANCHI, JHARKHAND**  
**PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital A/c</b>			<b>Fixed Assets</b>		
Capital Introduced	37,58,540.68		<b>Investment</b>		
Add: Addition	85,930.00		Investment in Business		8,50,000.00
Add : Net Profit	15,05,087.67		FD		40,00,000.00
	53,49,558.35		<b>Loan &amp; Advances</b>		
Less: Drawings	1,37,510.00	52,12,048.35	The Archi Recidency		1,00,000.00
<b>Advance from Client</b>			<b>Current Assets</b>		
Kanchan Kumari		1,00,000.00	Closing WIP	13,87,560.35	
<b>Current Liabilities &amp; Provision</b>			Sundry Debtors	95,15,419.00	
Sundry Creditors	1,38,59,159.86		Advance Income Tax Paid	6,290.00	1,09,09,269.35
GST Liability Payable	(1,44,476.00)	1,37,14,683.86	<b>Cash and Bank Balance</b>		
			HDFC Bank A/c 40978	31,67,462.86	31,67,462.86
			Cash in hand		
		<b>1,90,26,732.21</b>			<b>1,90,26,732.21</b>



For, BHASIN HOTA & CO.  
 CHARTERED ACCOUNTANTS

FCA MD SHAMIM AKHTER  
 MEM NO. 416694  
 PARTNER