

ALOKIK INFRA BUILD LLP				
BALANCE SHEET AS AT 31ST MARCH, 2022				
S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	<u>EQUITY AND LIABILITIES</u>			
(A)	<u>SHARE HOLDER'S FUNDS</u>			
	Share Capital	1	81,78,000.00	2,48,78,000.00
	Reserve & Surplus	2	72,380.00	72,380.00
			-	-
(B)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowing		-	-
	Deferred Tax Liabilities (Net)		-	-
	Other Long Term Liabilities		-	-
	Long Term Provisions		-	-
(C)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing	3	4,99,99,985.00	30,00,000.00
	Trade Payables	4	28,92,307.00	1,45,480.00
	Other Current Liabilities (Advances)	5	10,37,05,978.80	3,13,64,187.00
	Short Term Provisions	6	-	-
	TOTAL		16,48,48,650.80	5,94,60,047.00
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	<u>(a) FIXED ASSETS</u>			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
(B)	<u>CURRENT ASSETS</u>			
	(a) Current Investments	7	-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash & Cash Equivalent	8	48,19,688.96	13,41,236.18
	(e) Short Term Loans & Advances	9	3,95,00,000.00	-
	(f) Other Current Assets	10	12,05,28,961.84	5,81,18,810.82
	TOTAL		16,48,48,650.80	5,94,60,047.00
III.	Accounting Policies & Notes to the Accounts	15		

The schedules referred above form an integral part of the Balance Sheet and Profit & Loss Account

In terms of our separate report of even date.

PLACE : DHANBAD
DATED :25.08.2022

For. M/s. Anil Mookim & Co.
Chartered Accountants,
Firm Registration No.004402C

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FOR AND BEHALF OF THE BOARD

Alokik Infra Build LLP

Designated Partner

Alokik Infra Build LLP

Designated Partner



(CA. A. K. Mookim)
Partner

Membership No. 54175

UDIN:- 22054175AUQJSQ9232