

SHIVAM BUILDERS AND DEVELOPERS
ANDAL MORE, ANDAL, BURDWAN, PIN-713321

Balance Sheet as at 31st March, 2021

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	9196671.78	FIXED ASSETS:	
		a) Furniture	13268.00
		Less: Depreciation	<u>1327.00</u>
			11941.00
		CURRENT ASSETS:	
		a) Work in Progress (Annexure-C Enclosed)	8896698.99
		b) Expenditure Incurred for Bengal Astropolies Project	11600000.00
CURRENT LIABILITIES:		c) Amount Receivable	
1) Revenue Recognition Postpond Sky Home (Annexure-C Enclosed)	29023149.00	a) Swarnapropa	2262913.16
		b) Sky Home	<u>7927723.17</u>
		(Annexure-A & C Enclosed)	10190636.33
2) Sundry Creditors	847877.00	d) Advance to Suppliers	46693.67
3) GST Payable	68082.00	e) Other Loans and Advances	1366000.00
4) TDS Payable	50000.00	f) Advance Tax-A.Y-2021-22	130000.00
5) O/s Staff Salary	43600.00	g) Cash at Bank	
6) Amount Refundable against Cancelled of Flat	481027.00	1. BOI-Andal-151	11715.47
7) Provision for I.Tax-A.Y-2021-22	340872.00	2. HDFC- Andal-A/c-2115	89544.72
		3. OBC-Andal-A/c-0155	62861.20
		4. ICICI- A/c-0038	7608165.40
		h) Cash in Hand -As Certified	37022.00
	<u>40051278.78</u>		<u>40051278.78</u>

Signed in terms of our report of even date.

Date : 03.12.2021
Place : Durgapur

UDIN :- 21056453AAAADY1620



For M/s S. MAULIK & CO.
Chartered Accountants.

Saikat Maulik

(CA. Saikat Maulik)
Proprietor
M No: 056453
FRN: 327034E

Address **KESH MARKET (1ST FLOOR), BANKURA MORE , DURGAPUR, UDIN:21056453AAAADY1620 , Durgapur H.O , Shyampur ,
BARDHAMAN , 32- West Bengal , 91-India , Pincode - 713201**

Date of signing Tax Audit Report **03-Dec-2021**

Place **103.217.240.188**

Date **04-Dec-2021**

This form has been digitally signed by **SAIKAT MAULIK** having PAN **ADZPM8976B** from IP Address **103.217.240.188** on **04/12/2021 04:00:10 PM** Dsc Sl.No and issuer ,**C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

