

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

Balance Sheet as at 31st March, 2022

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	3865380.32	FIXED ASSETS:	
		a) Furniture	11941.00
		Less: Depreciation	<u>1194.00</u>
			10747.00
		b) CC TV	26290.00
		Less: Depreciation	<u>3944.00</u>
			22346.00
SECURED LOANS:		CURRENT ASSETS:	
a) Loan from HDFC	984827.00	a) Work in Progress	6052733.66
b) Loan from ICICI Bank	1976400.00	(Annexure-A Enclosed)	
		b) Expenditure Incurred for Bengal Astropolies Project	11600000.00
CURRENT LIABILITIES:		c) Amount Receivable	
1) Revenue Recognition Postpond Sky Home (Annexure-A Enclosed)	18952646.00	a) Swarnaprova	660001.00
		b) Sky Home	<u>361506.28</u>
		(Annexure-A Enclosed)	1021507.28
2) Sundry Creditors	474396.00	d) Advance to Suppliers	38292.67
3) GST Payable	1062.00	e) Other Loans and Advances	1000000.00
4) TDS Payable	10300.00	f) Advance Tax-A.Y-2022-23	130000.00
5) O/s Staff Salary	44200.00	g) Cash at Bank	
6) Amount Refundable against Cancelled of Flat	50736.00	1. BOI-Andal-151	11715.47
7) Provision for I.Tax-A.Y-2022-23	183587.00	2. HDFC- Andal-A/c-2115	3499968.64
		3. OBC-Andal-A/c-0155	62743.20
		4. ICICI- A/c-0038	3031260.40
		h) Cash in Hand -As Certified	62220.00
	<u>26543534.32</u>		<u>26543534.32</u>

Signed in terms of our report of even date.

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

Date : 02.09.2022
Place : Durgapur

UDIN :- 22056453AQ SINSI5640



S. Saikat Maulik

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

Acknowledgement Number:465995590020922

Name	SAIKAT MAULIK
Membership Number	056453
FRN (Firm Registration Number)	0327034E
Address	KESH MARKET (1ST FLOOR), BANKUR A MORE DURGAPUR, UDIN:22056453AQSINI564 0 , Durgapur H.O , Shyampur , BARDHAMAN , 32- West Bengal , 91-India , Pincode - 713201
Date of signing Tax Audit Report	02-Sep-2022
Place	103.217.242.186
Date	02-Sep-2022

This form has been digitally signed by **SAIKAT MAULIK** having PAN **ADZPM8976B** from IP Address **103.217.242.186** on **02/09/2022 07:01:58 PM** Dsc Sl.No and issuer ,**C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

