

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<b>CAPITAL ACCOUNT :</b> (As per Schedule-A)	3374555.24	<b>FIXED ASSETS:</b>	
		a) Furniture	10747.00
		Less: Depreciation	1075.00
			9672.00
		b) CC TV	22346.00
		Less: Depreciation	3352.00
			18994.00
<b>SECURED LOANS:</b>		<b>CURRENT ASSETS:</b>	
a) Loan from HDFC	672354.00	a) Work in Progress	
b) Loan from ICICI Bank	963000.00	Sky Home	1332641.39
		Pushpanjali	495252.63
		(Annexure-A & B Enclosed)	
		b) Amount Receivable	
		Sky Home	0.00
		Pushpanjali	30740100.00
		(Annexure-A & B Enclosed)	30740100.00
<b>CURRENT LIABILITIES:</b>		c) Advance to Suppliers	27188.67
1) Revenue Recognition		d) Other loans and Advance	20280000.00
Postpond		e) Advance Tax-A.Y-2023-24	140000.00
Sky Home	17437857.72	f) Cash at Bank	
Pushpanjali	32126240.00	1. BOI-Andal-151	11715.47
(Annexure-A & B Enclosed)		2. HDFC- Andal-A/c-2115	47342.20
2) Sundry Creditors	114162.00	3. OBC-Andal-A/c-0155	1184.20
3) O/s Staff Salary	44200.00	4. ICICI- A/c-0038	813296.40
		5. ICICI- A/c-0468	788113.00
5) Provision for I.Tax-A.Y-2023-24	299523.00	g) Cash in Hand -As Certified	326392.00
	55031891.96		55031891.96

Signed in terms of our report of even date.

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

Date : 14.09.2023  
Place : Durgapur

UDIN :- 23056453 BGWZBF7601



*Saikat*

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

Name of parent entity \_\_\_\_\_  
 Name of alternate reporting entity (if applicable) \_\_\_\_\_  
 Date of furnishing of report \_\_\_\_\_  
 c. Please enter expected date of furnishing the report \_\_\_\_\_

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

Accountant Details

Accountant Details



Name	SAIKAT MAULIK
Membership Number	056453
FRN (Firm Registration Number)	0327034E
Address	KESH MARKET, 1ST FLOOR, BANKURA MORE, DURGAPUR, UDIN: 23056453BGWZBF7601, Durgapur H.O., Shyampur, BARDHAMAN, 32-West Bengal, 91-India, Pincode - 713201
Place	103.252.164.210
Date	14-Sep-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Plant and Machinery @ 15%	No records added							

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
No records added				