

R SHIVA ENTERPRISES

RUDRAPUR, DISTT., UDHAM SINGH NAGAR-263153

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (RS.)		ASSETS	AMOUNT (RS.)
	31.03.2022			31.03.2022
<u>PROPRIETOR'S CAPITAL A/C</u>				
Capital Balance		52,00,210.76	<u>FIXED ASSETS</u>	
			(As Per Annexure 'A')	2,62,674.48
<u>SECURED LOANS</u>				
Business Loan From HDFC	1,79,899.65		<u>INVESTMENT</u>	
CC From Bank of Maharashtra	<u>6,617.50</u>	1,86,517.15	FD With Bank Of Maharashtra	22,07,754.00
<u>UNSECURED LOANS</u>				
		2,45,700.00	<u>CURRENT ASSETS</u>	
			Sundry Debtors	13,48,047.32
<u>CURRENT LIABILITIES & PROVISIONS</u>				
GST Payable	11,03,715.60		<u>Cash & Bank Balances:-</u>	
Audit Fees	8,000.00		Cash	1,10,524.00
EPF Payable	8,54,339.00		Bank Of Maharashtra S/B (4768)	5,037.42
ESIC Payable	1,57,318.00		Bank Of Maharashtra C/A (5078)	15,05,358.10
Expenses Payable	20,28,485.96		HDFC Bank CA 8854	26,10,316.37
Salary Payable	39,38,648.00		Bank of Maharashtra (C/C)	23,76,430.48
Sundry Creditors	<u>1,94,600.00</u>	82,85,106.56	Union Bank S/B (2662)	<u>7,525.07</u>
				66,15,191.44
<u>LOANS & ADVANCES</u>				
			Mamta Devi	10,06,000.00
			MS Management Services	10,05,420.00
			Raj Narayan Singh	<u>2,10,000.00</u>
				22,21,420.00
<u>DEPOSIT ASSETS</u>				
			TDS F.Y 2021-22	7,50,078.19
			Refund F.Y 2020-221	<u>5,12,369.04</u>
				12,62,447.23
TOTAL		1,39,17,534.47		1,39,17,534.47

In terms of our separate report u/s 44AB of Income Tax Act 1961

For
R SHIVA ENTERPRISES

Sd/-

SHANKAR LAL
(Proprietor)For
NBG & CO.
Chartered Accountants

Sd/-

ABHISHEK BATHLA
(Partner)
FCA, B.Com
Mno.526577
Frno.025865N
28 Sep 2022,Rudrapur