

M/s SLV Infratech
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>Capital</u>					
Partners Capital	A	2,55,50,000.00			
			<u>Deposits, Loans & Advances</u>	D	1,09,55,250.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
Creditors	B	43,82,225.00	Closing W I P		1,89,19,987.00
Other Liabilities & Provisions	C	82,444.00			
			<u>Cash Balance</u>		
			Cash In Hand		6,000.00
			Cash at Bank		1,33,432.00
Total		3,00,14,669.00	Total		3,00,14,669.00

Date :
Place : Bangalore

M/s SLV Infratech			
Trading, Profit & Loss Account for the year ended 31.03.2022			
Particulars	Amount	Particulars	Amount
To Purchases	1,03,03,729.71	By Closing Work-in-Progress	1,89,19,987.00
" Direct Expenses	66,77,799.00		
" Site Expenses	3,55,950.00		
" Professional Charges	10,34,444.00		
" Bank Charges	1,298.00		
" Salaries	2,17,200.00		
" Office Expenses	2,34,766.29		
" Electricity Charges	45,000.00		
" Other Expenses	49,800.00		
Total	1,89,19,987.00	Total	1,89,19,987.00
Date : Place : Bangalore			

M/s SLV Infratech					
Schedule A: Statement Of Capital Account for the Year from 01.04.2021 to 31.03.2022					
Name	Balance as on 01/04/2021 (Rs.)	Additions Amount (Rs.)	Deletions Amount (Rs.)	Balance In Current A/c (Rs.)	Balance as on 31/03/2022 (Rs.)
ChandraSekhar Naidu	33,00,000.00	30,00,000.00	-	-	63,00,000.00
Jagannadham Naidu	-	52,00,000.00	-	-	52,00,000.00
Praveen S	10,00,000.00	57,50,000.00	-	-	67,50,000.00
Ramesh B	-	13,00,000.00	-	-	13,00,000.00
Shamint Manjunath V	-	60,00,000.00	-	-	60,00,000.00
Grand Total	43,00,000.00	2,12,50,000.00	-	-	2,55,50,000.00

M/s SLV BUILDERS AND DEVELOPERS		
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022		
Schedule B : Creditors		
1	DMS Concrete products pvt ltd	1,52,400.00
2	Sai Surya Concrete	8,06,875.00
3	Shiva Shankari Enterprises	30,73,800.00
4	SLV Enterprises	1,37,520.00
5	Sneha borewell	36,680.00
6	Sonu International	13,450.00
7	united buildcon	1,61,500.00
Total		43,82,225.00
Schedule C : Other Liabilities & Provisions		
Sl.No	Description	Amount (Rs.)
1	TDS Payable	82,444.00
Total		82,444.00
Schedule D : Other Liabilities & Provisions		
Sl.No	Description	Amount (Rs.)
1	Manjunath V	63,50,000.00
2	Ramesh Chand	46,00,000.00
3	TCS	5,250.00
Total		1,09,55,250.00