

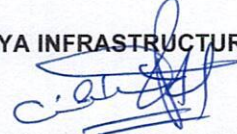
BHAVYA INFRASTRUCTURE
R S No 334 342 FP 63, BESIDES HAVELI RESI CUM PLAZA, VILLAGE MAKARPURA, MAKARPURA,
VADODARA

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital	4,16,90,573.00	Fixed Assets	53,485.00
Loan Funds	2,54,00,000.00	Investments	1,50,000.00
Current Liabilities	48,30,432.03	Closing Stock	4,60,23,861.23
		Cash in Hand	1,18,785.00
		Cash at Bank	2,59,967.80
		Loan and Advances	2,53,14,906.00
Total	7,19,21,005.03	Total	7,19,21,005.03

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For BHAVYA INFRASTRUCTURE


VIPUL HARIKRISHNA PATEL
Partner

Place:
Date: