

Amrut Infra
10, Balaji Villa -1,
Ring RD TP44,
Village Chandkheda,
Ahmedabad

Balance Sheet

1-Apr-21 to 31-Jan-22

Liabilities		as at 31-Jan-22	Assets		as at 31-Jan-22
Capital Account		39,61,101.00	Fixed Assets		20,27,500.00
Alkaben Devendrakumar Patel(33%)	39,11,101.00		Land	20,27,500.00	
Jayen Patel(34%)	50,000.00				
Loans (Liability)		1,50,00,000.00	Investments		30,00,000.00
Unsecured Loans	1,50,00,000.00		Auto Fd	30,00,000.00	
Current Liabilities		2,19,85,299.02	Current Assets		9,13,295.00
Duties & Taxes	(-)9,13,534.98		Cash-in-Hand	50,000.00	
Sundry Creditors	34,71,281.00		Bank Accounts	8,63,295.00	
Ahmedabad Municipal Corporation	1,94,27,553.00				
Suspense A/c			Profit & Loss A/c		3,50,05,605.02
			Opening Balance		
			Current Period	3,50,05,605.02	
Total		4,09,46,400.02	Total		4,09,46,400.02