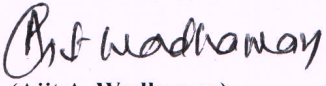


M/s. Avirat Shilaj Project
Balance Sheet as on 31/03/2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
Avirat Infrastructure Pvt Ltd.	120215490	Computer	38254
Chirag G Chaudhari	8697370	Furniture & Fixture	1790468
Dhirenbhai Laljibhai Chaudhri	2098505	Office Equipment	24166
Hasmukhbhai Sivabhai Chaudhari	7436463	Air Conditioner	462269
Hiteshbhai G Chaudhri	8969666	Printer	35169
Vinodkumar K Chaudhri	12734649	Counting Machine	8354
		Water Dispenser	11485
<u>Loans (Liabilities)</u>		<u>Current Assests</u>	
<u>Bank O/D A/c</u>			
State Bank Of india (2622)	232292740	Duties & Taxes (Note 5)	37368562
<u>Unsecured Loans (Note 1)</u>	21664611	<u>Sundry Debtors</u>	
		Varshaben S. Patel	3341448
		VAT Deposit	10000
<u>Current Liabilities</u>		Land Purchase	11861600
Member Collection (Note 2)	344839824	UGVCL Deposit	132530
Member Collection (Shop) (Note 3)	24151000	<u>Closing Stock</u>	
Sundry Creditors (Note 4)	34540323	Work in Progress	744406000
<u>Provisions</u>		Stock In Hand(Raw Material)	875000
TDS On Labour Bill	647471	<u>Loans & Advances (Assets)</u>	
TDS On Professional Fees	11500	Love B. Patel	5000000
TDS On Interest	168749	Vijaysinh Vaghela	1000000
		<u>Cash & Bank Balance</u>	
		Cash	3610314
		<u>Bank Accounts</u>	
		State Bank of India C/A (7827)	2528385
		State Bank of india (7952)	5811406
		State Bank of india (7566)	152951
Total	818468361	Total	818468361

For, Wadhawan & Co.
Chartered Accountants
Firm Reg. No. 129455W

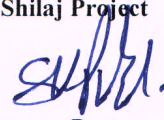

(Ajit A. Wadhawan)
Partner

Membership No:32886
UDIN: 19032886AAAADR4998
Date: 23/09/2019
Place: Ahmedabad



For M/s. Avirat Shilaj Project

(S)


Partner