

MATAJI INFRA (Prop: Rajendra Patel)
BALANCE SHEET AS AT 31ST MARCH, 2021

Amount in ₹

Particulars	Sch No	As at 31.03.2021	As at 31.03.2020
<u>SOURCES OF FUNDS</u>			
Capital Accounts	1	31,587,461	8,763,233
Unsecured Loans	2	1,519,460	2,213,565
Total		33,106,921	10,976,798
<u>APPLICATION OF FUNDS</u>			
<u>Current Assets</u>	3		
Inventories		62,378,808	18,819,263
Cash and Bank Balance		1,228,936	409,261
Loans and advances		33,472,744	32,730,332
		97,080,488	51,958,856
<u>Less : Current Liabilities & Provisions</u>	4	63,973,567	40,982,058
Net Current Assets (3-4)		33,106,921	10,976,798
Total		33,106,921	10,976,798
Notes to Accounts	9		

As per our report of even date
For CNK & Associates, LLP
Chartered Accountants
FRN: 101961W/W-100036

(Signature)

CA Yogesh Keshariya
Partner
M. No. 047563
Vadodara, 27/01/2022



For Mataji infra

(Signature)

Rajendra D. Patel
Proprietor

Vadodara, 27/01/2022