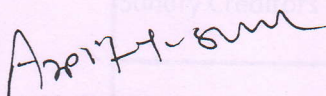


TRILOKESH BUILDCON
1003, Shivalik Abaise,
Opp. Anandnagar Appt. Anandnagar Road, Ahmedabad
Balance Sheet as on 31.03.2021

Liabilities	Sch	Amount Rs.	Amount Rs.	Assets	Sch	Amount Rs.	Amount Rs.
Capital Account	1		2,51,13,202	Current Assets			
Unsecured Loans	2		3,10,00,921	Work-in-Progress			4,99,05,070
Current Liabilities				Cash & Bank Balance			
Sundry Creditors	3	8,38,176		Cash		1,482	
Provisions	4	99,000		Bank Balance		2,00,900	2,02,383
Duties & Taxes	5	2,57,884		Deposits, Loans & Advances	6		
Advances From Customer		23,00,000	34,95,060	Loans & Advances			39,01,730
				Sundry Debtors			56,00,000
Total			5,96,09,183	Total			5,96,09,183

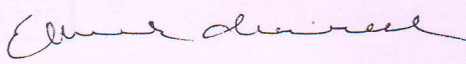
Verified and Found Correct

For, ARPIT SHAH & CO.
Chartered Accountants


Arpit T. Shah
Partner
M. No. : 112663
Firm Reg No. : 123004W

For, Trilokesh Buildcon

Partner


Partner

Date : 03-12-2021
Place : Ahmedabad

Date : 03-12-2021
Place : Ahmedabad