

AYUSHYAMAN INFRA PROJECTS LLP

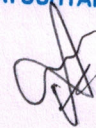
6, Vishwajyot Society,
Opp. Professores Qrts, Nr. Gujarat University,
Vijay Char Rasta, Navrangpura,
Ahmedabad - 380 009.

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		8,24,16,049.80	Current Liabilities		2,64,337.82
Current Capital A/c. Anandbhai U.Amin (50%)	3,57,79,499.90		Duties & Taxes	(-)27,061.18	
Current Capital A/c. Varun Amin (50%)	4,65,36,549.90		Sundry Creditors	3,34,049.00	
Fixed Capital A/c. Anandbhai U.Amin (50%)	50,000.00		Ayushyaman Projects	(-)42,650.00	
Fixed Capital A/c. Varun Amin (50%)	50,000.00				
Loans (Liability)		2,20,44,860.00	Fixed Assets		53,361.00
Unsecured Loans	2,20,44,860.00		Activa Purchase	53,361.00	
Suspense A/c			Current Assets		10,41,35,710.98
			Closing Stock	9,45,41,268.18	
			Deposits (Asset)	15,950.00	
			Cash-in-Hand	1,05,650.00	
			Bank Accounts	94,72,842.80	
			Misc. Expenses (ASSET)		7,500.00
			Preliminary Expenses	7,500.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	12,625.00	
			Less: Transferred	(-)12,625.00	
Total		10,44,60,909.80	Total		10,44,60,909.80

FOR, AYUSHYAMAN INFRA-PROJECTS LLP



DESIGNATED PARTNER /
AUTHORISED SIGNATORY