

M M INFRA

2ND FLOOR, OFFICE NO A-211, M-CUBE,
Revenue Survey no.1256, Khata No. 665,
Vapi, Valsad, Gujarat, 396195
MSME No:

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		8,74,98,432.00	Current Assets		9,54,10,206.85
MEHULBHAI AHIR CAPITAL A/C@13%	3,70,655.00		Closing Stock	8,91,01,585.85	
Rachit M Shah -Capital @ 7%	3,607.00		Loans & Advances (Asset)	61,44,121.00	
SUMEETBHAI AHIR CAPITAL A/C@13%	6,698.00		Cash-in-Hand	38,867.00	
Varun Laxminarayan Garg-Capital A/c @ 35%	4,01,94,298.00		Bank Accounts	1,25,633.00	
VASANT KANJI GALA-Capital A/c @ 18%	4,69,15,960.00				
Vipul Manubhai Ahir -Capital @ 14%	7,214.00		Profit & Loss A/c		12,29,744.15
			Opening Balance		
Loans (Liability)		91,17,559.00	Current Period	12,29,744.15	
Unsecured Loans	91,17,559.00				
Current Liabilities		23,960.00			
Provisions	18,060.00				
Sundry Creditors	5,900.00				
Total		9,66,39,951.00	Total		9,66,39,951.00