

105 INFRA
 SHOP NO 208
 INTERNATIONAL BUSINESS CENTER
 DUMAS ROAD
 PIPLOD
 SURAT

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		4,13,97,784.00	Fixed Assets		4,00,06,800.00
AAGAM DINESHCHANDRA SHETH	1,65,94,580.00		Palanpore 105 Land	4,00,06,800.00	
DINESHCHANDRA BABULAL SHETH	1,33,50,000.00				
GOVINDBHAI SHANKARLAL PATEL	28,56,672.00		Current Assets		13,90,984.00
KIRTI SHANKARLAL PATEL	28,83,250.00		Closing Stock		
SUNIL SHANKARLAL PATEL	28,56,672.00		Cash-in-hand	4,00,000.00	
SURESH SHANKARLAL PATEL	28,56,610.00		Bank Accounts	9,90,984.00	
Loans (Liability)					
Current Liabilities					
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,13,97,784.00	Total		4,13,97,784.00