

# AANGAN INFRASTRUCTURE

B-115  
VALMIKINAGAR SOC  
ABHILASHA CHOWKADI  
NEW SAMA ROAD

## Balance Sheet

1-Apr-19 to 31-Mar-20

| Liabilities                                      |             | as at 31-Mar-20     | Assets                        |              | as at 31-Mar-20     |
|--------------------------------------------------|-------------|---------------------|-------------------------------|--------------|---------------------|
| <b>Capital Account</b>                           |             | <b>53,63,600.00</b> | <b>Current Assets</b>         |              | <b>53,62,900.00</b> |
| ANUPAMA AJAYKUMAR TRIPATHI'S CAPITAL @ 2.5%      | 1,100.00    |                     | Loans & Advances (Asset)      | 50,00,000.00 |                     |
| DINESHBHAI NAGARBHAI MOJIDRA'S CAPITAL @ 5%      | 2,75,000.00 |                     | Cash-in-Hand                  | 400.00       |                     |
| HIRENDRA MAHESHBHAI SAVANI'S CAPITAL @ 8%        | 4,40,000.00 |                     | Bank Accounts                 | 3,62,500.00  |                     |
| JASHMATBHAI LAVJIBHAI PRAJAPATI'S CAPITAL @ 3%   | 1,65,000.00 |                     |                               |              |                     |
| JYOTIBEN BIPINBHAI PRAJAPATI'S CAPITAL @ 5%      | 2,75,000.00 |                     |                               |              |                     |
| KALPESHBHAI DALSUKHBHAI PRAJAPATI'S CAPITAL @ 5% | 2,75,000.00 |                     | <b>Misc. Expenses (ASSET)</b> |              | <b>4,700.00</b>     |
| MANISHKUMAR DEVJIBHAI PRAJAPATI'S CAPITAL @ 5%   | 2,75,000.00 |                     | ACCOUNT WRITING CHARGES       | 2,500.00     |                     |
| NILESHBHAI ANILBHAI PRAJAPATI'S CAPITAL @ 5%     | 2,75,000.00 |                     | LEGAL EXPENSE                 | 700.00       |                     |
| NISHABEN TUSHARBHAI SAVANI'S CAPITAL @ 4%        | 2,20,000.00 |                     | PROFESSIONAL FEES             | 1,500.00     |                     |
| NITINBHAI DEVJIBHAI PRAJAPATI'S CAPITAL @ 5%     | 2,75,000.00 |                     |                               |              |                     |
| PRAVINBHAI KHODABHAI SAVANI'S CAPITAL @ 2.5%     | 1,37,500.00 |                     |                               |              |                     |
| PRAVINBHAI LAVJIBHAI PRAJAPATI'S CAPITAL @ 7.5%  | 4,12,500.00 |                     |                               |              |                     |
| RAHUL ANILBHAI PRAJAPATI'S CAPITAL @ 5%          | 2,75,000.00 |                     |                               |              |                     |
| RASILABEN SURESHBHAI MOKANI'S CAPITAL @ 7.5%     | 4,12,500.00 |                     |                               |              |                     |
| RAVI PRAVINBHAI PRAJAPATI'S CAPITAL @ 7.5%       | 4,12,500.00 |                     |                               |              |                     |
| SANDEEP PRAVINBHAI PRAJAPATI'S CAPITAL @ 7.5%    | 4,12,500.00 |                     |                               |              |                     |
| TUSHAR MAHESHBHAI SAVANI'S CAPITAL @ 8%          | 4,40,000.00 |                     |                               |              |                     |
| VARSHABEN KAMLESHBHAI PRAJAPATI'S CAPITAL @ 4.5% | 2,47,500.00 |                     |                               |              |                     |
| ZAVERBHAI SAVJIBHAI PRAJAPATI'S CAPITAL @ 2.5%   | 1,37,500.00 |                     |                               |              |                     |
| <b>Loans (Liability)</b>                         |             |                     |                               |              |                     |
| <b>Current Liabilities</b>                       |             | <b>4,000.00</b>     |                               |              |                     |
| Sundry Creditors                                 | 4,000.00    |                     |                               |              |                     |
| <b>Profit &amp; Loss A/c</b>                     |             |                     |                               |              |                     |
| Opening Balance                                  |             |                     |                               |              |                     |
| Current Period                                   |             |                     |                               |              |                     |
| <b>Total</b>                                     |             | <b>53,67,600.00</b> | <b>Total</b>                  |              | <b>53,67,600.00</b> |

FOR AANGAN INFRASTRUCTURE

Sd/-

21/03/20

PARTNER