

KHENI INFRA
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>		<u>CAPITAL WORK IN PROGRESS</u>	
ANJANABEN H KHENI 23,51,951.45		WORK IN PROGRESS-ASSET	27,91,73,144.99
BABUBHAI V KHENI 1,36,84,030.50			
HARESHBHAI V KHENI 69,77,372.50		<u>FIXED ASSETS</u>	
HIRENKUMAR M KHENI 12,46,189.05		AIR CONDITIONER 1,46,990.64	
REKHABEN B KHENI 28,36,159.45		CAR 9,21,187.00	
TANIK A KHENI 17,31,038.05	2,88,26,741.00	CAR: VOLVO 44,45,381.00	
		CCTV CAMERA 14,942.11	
<u>BANK OCC A/C</u>		FAN 13,004.60	
LOAN : SBI	4,71,61,258.00	GENRATOR SET 26,732.00	
		INVERTOR SYSTEM 15,898.00	
<u>SECURED LOANS</u>		MOTOR CAR: CRETA 12,43,847.00	
CAR LOAN: HDFC BANK	37,08,943.91	PRINTER 4,841.19	
		WEIGBRIDGE 2,94,780.00	71,27,603.54
<u>DUTIES AND TAXES</u>			
CENTRAL TAX 3,28,701.00		<u>INVESTMENTS</u>	
STATE / UT TAX 3,28,701.00	6,57,402.00	FD: SBI	10,00,000.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
LIFE TIME MAINTANANCE ACCOUNT	28,50,000.00	<u>SUNDRY DEBTORS</u>	
		D/1004-SHARADBHAI D BHARUCHA 11,16,508.00	
<u>SUNDRY CREDITORS</u>		D/101-SUBHASH NARAYAN MAVSKAR 54,000.00	
DINESHBHAI J KHENI 10,42,351.00		D/401-NEHABEN CHETANKUMAR VAKHARIYA 2,00,000.00	
GANDHI ELECTRICALS 632.00		D/601-HITENDRA D RAVAL 7,50,000.00	
HITESHBHAI J KHENI 10,97,445.00		D/703 - TRISHUL SUBHASH THORAT 1,70,000.00	
J.A.P. BRICKS 1,70,100.00		E/203-RAJALKUMAR SHANTILAL PATEL 2,00,000.00	
KANTA CONSTRUCTION 18,80,380.00		E/302-CHINTANKUMAR H RAI 4,00,000.00	
KRISHNA CORPORATION 9,36,351.00		E/404-LALKRISHNA SAHANI 2,09,037.00	
M D METAL 6,04,976.00		E/603-BHARGAV AMARSINH SOLANKI 2,00,000.00	
MADHAV MARBLE 12,92,294.00		E/701-MIHIR D JOSHI 1,75,000.00	
NILKAMAL PAINT AND HARDWARE 1,98,571.00		E/704-SANTOSH N MUDALIAR 42,000.00	
P J P BRICKS 5,00,063.00			
PAVAN TRADING 5,26,103.00		E/801-HARESH D PATEL 2,00,000.00	
		E/804-DHARMENDRA MANUBHAI MISTRY 1,75,000.00	
POONAM TRADERS 3,40,486.00		F/1002-MAYANKKUMAR KISHORBHAI BHUVIR 12,54,000.00	
PRAGNA AGENCY 34,080.00		F/102-JAGDISHBHAI C PRAJAPATI 14,000.00	
PRANAV SALES 3,12,228.86		F/1101 RITESH BHATT 11,73,000.00	
PRAVINBHAI V GEVARIYA 9,05,850.00		F/302-JAYESH BANSILAL KANSARA 4,00,000.00	
		F/502-RAVIKANT SHARMA 12,51,250.00	
PREM ELECTRICALS 5,05,920.00		F/601-YATIN PIYUSHBHAI DAVE 2,00,000.00	
R K ENTERPRISES 1,65,643.00		F/804-MAYUR N RAJYGURU 2,00,000.00	
R.K PIPES 12,875.00		G/1004 PRAVIN R RAJPUT 11,88,250.00	
SHAMALA SALES 479.00		G/102-NIKHIL B MEHTA 5,94,390.00	
SHIVDHARA ENTERPRISE 432.00		G/22-PURSHOTTAMBHAI D PATEL 2,07,004.00	
SHIVDHARA GRANITO & MARBLE 5,86,194.00		G/23 - LAXMIBEN P PATEL 2,04,004.00	1,05,77,443.00
SHP TRANSPORT 2,97,000.00		<u>CASH AND BANK</u>	
SHREE BALAJI TRADERS 5,59,309.00		CASH 20,60,528.00	
SHREE PAVAN TRANSPORT 6,74,253.00		SBI-2-79805-70% 1,04,36,077.00	
SHREE SAI STEEL CREATION LABOUR 2,88,728.00			
TIRTHA ENTERPRISE 18,750.00		SBI-3-80628-30% 12,70,277.00	1,37,66,882.00
VIJAY VALABH TRADERS PVT LTD 14,338.54	1,29,65,832.40	<u>CURRENT ASSETS</u>	
		GST ADVANCE CONTRA 89,28,624.00	
<u>ADVANCE FROM CUSTOMERS</u>		PREPAID INSURANCE 4,32,666.00	93,61,290.00
A/101-RAJESHKUMAR 2,00,000.00		<u>ADVANCE TO SUPPLIERS</u>	
A/201-SUNILKUMAR N PATEL 2,00,000.00		ALBION ECHOTECH PVT LTD 3,00,000.00	
A/202-JAYESH J SHUKLA 51,000.00		CHETAK TILES AND SANATARY 11,54,035.00	
		KRISHNA 12,68,540.00	
A/203-JAY D SONI 1,00,000.00		CORPORATION-FARE 96,039.00	
A/204-VISHAL R MEHTA 1,00,000.00		KRISHNA FIBER 2,29,953.00	
A/301-CHETANKUMAR KANUBHAI PARMAR 15,00,000.00		LOGO MY MART	

A/303-GHANSHYAM R VALAND	50,000.00	PRANAV TRANSPORT	20,00,000.00	
A/304-GITABEN K PATEL	12,00,000.00	SANT KRUPA STEEL INDIA PVT. LTD.	20,21,771.00	
A/401-RIMA S PANDYA	1,00,000.00	YASHVI TRANSPORT	10,00,000.00	80,70,338.00
A/403-KUSHAL A PATEL	3,45,000.00	LOANS AND ADVANCES		
		(ASSETS)		
A/404 DIPIKA BHUPENDRABHAI BHATT	16,00,000.00	ADVANCE TAX	10,00,000.00	
A/504 AMIT JAYANTIBHAI LIMBACHIYA	16,30,000.00	JAYABEN L PATEL	4,88,20,251.00	
A/601 GAUTAM JENTIBHAI AKBARI	1,51,000.00	TCS	9,753.78	4,98,30,004.78
A/603-CHIRAG D THUMMAR	21,000.00			
A/701-ANIL M HARGILE	50,000.00			
A/704-PARESH GORDHANBHAI PARMAR	3,21,000.00			
A/803-PINALBEN PRAVINBHAI PATEL	2,00,000.00			
A/804-SANJAYBHAI BALUBHAI SHELADIYA	2,50,000.00			
A/901-KARANKUMAR A PATEL	2,00,000.00			
A/903-RINKU B DAKHORE	1,50,000.00			
A/904-PRAVINABEN B VASAVA	11,111.00			
B/101-YUVRAJSINH J DODIYA	50,000.00			
B/102-HITENDRASINH A KAPLETIYA	25,000.00			
B/201-CHUNILAL N SIRVI	5,51,000.00			
B/202 - BELABEN PRADIP SHAH	12,00,000.00			
B/203-GAURAV S KUMAR	70,000.00			
B/204-RATNESHKUMAR JHA	14,10,000.00			
B/301-CHIRAG RAJPUT	3,00,000.00			
B/302-ASHISH J CHAUDHARI	1,11,000.00			
B/304-ANIL G JOSHI	12,00,000.00			
B/401-TUSHAR H DABGAR	13,56,000.00			
B/402-VAIBHAV V NAYAK	2,00,000.00			
B/403-PRASHANT RAMESHBHAI PATEL	10,50,000.00			
B/501 - APURVA K PATEL	10,50,000.00			
B/502-VISHAL V AMBASANA	50,000.00			
B/503- ISHAN V WADEKAR	2,51,000.00			
B/504-MUKESHBHAI JORSANGBHAI PARMAR	50,000.00			
B/601 - NEELKUMAR A VEGADA	2,20,000.00			
B/602 PRAVIN GAJANAN TAMBE	11,95,000.00			
B/604-JITENDRAKUMAR M PATEL	8,50,000.00			
B/701-DARSHIL R PATEL	11,00,000.00			
B/702-PRATIKKUMAR V TRIPATHI	14,35,000.00			
B/704 VIKRAMBHAI MAGANDAS PATEL	4,75,000.00			
B/801 - PRAVINABEN B PATEL	11,00,000.00			
B/802- PRAVINABEN BHANUBHAI PATEL	11,00,000.00			
B/901-KETAKIBEN R MAISARIYA	11,92,000.00			
B/902-NILESHBHAI D LAKUM	12,51,000.00			
C/1003-RAVI NARSINHBHAI CHAUDHARI	9,75,000.00			
C/101-YOGITABEN SHANKARBHAI MITRA	10,00,000.00			
C/102-DINESHKUMAR KISHANBHAI SONDAGAR	14,62,000.00			
C/201 - AVANTIKABEN NILESHKUMAR ZAMBRE	14,36,602.00			
C/202-PRADIPKUMAR RADHAMOHAN TIWARI	15,10,000.00			
C/203-CHIRAG A JAMBUSARIYA	17,50,000.00			
C/204 -SMITABEN NIMESHKUMAR SONI	17,61,000.00			
C/301-PRITIBALA VIPUL PATEL	16,01,000.00			
C/302-MAUNIK RAJESHBHAI PANCHAL	14,33,000.00			
C/303-BHARTIBEN PRADHYUMANBHAI PATEL	16,00,000.00			
C/304-BHAVESHKUMAR M	16,00,000.00			

PATEL			
C/401-ARJANBHAI	18,01,000.00		
MEGHJIBHAI PARMAR			
C/402-NATVARSINH M	11,000.00		
RATHOD			
C/403- MONIKA KHILAN	14,50,000.00		
THAKRAR			
C/404 - GANGA SINGH	12,61,000.00		
C/501-JAYESH L MAGHADIYA	19,92,200.00		
C/502-SANGITABEN	14,00,000.00		
RAHULBHAI GOHIL			
C/503-SANJAYKUMAR	5,00,000.00		
PRANLAL TAILOR			
C/504-VIPALBHAI SETH	12,00,000.00		
C/601-RANJEET AJMERA	11,61,000.00		
C/602 - RANJEET AJMERA	8,75,000.00		
C/603-NARENDRAKUMAR	9,00,000.00		
DAHYABHAI PATEL			
C/604-PANKHUDI PALLAVI	15,95,000.00		
C/701-VIJAYKUMAR S	15,11,000.00		
VADEKAR			
C/702-GANESH S VADEKAR	15,11,000.00		
C/703-DINESHBHAI KALIDAS	8,00,000.00		
GOHIL			
C/704-NILAMBEN ALKESH	13,90,000.00		
MISTRI			
C/801-AENIP RAJESHKUMAR	17,51,000.00		
VIMAWALA			
C/802 -PANKAJ P LONKER	12,00,000.00		
C/803-VINODKUMAR VRIJLAL	16,00,000.00		
MAKHECHA			
C/804 - RASMIBEN B PARMAR	14,00,000.00		
C/901 - DINESH L RAHOD	15,00,000.00		
C/902-MILIN RAMAKANT	17,90,000.00		
NAND			
C/903 - YOGESHSINGH	14,99,000.00		
C/904-CHETANKUMAR	13,67,500.00		
ASHOKKUMAR BHATT			
D/1002 CHETAN	30,00,000.00		
DINESHCHANDRA PANDYA			
D/1003-JIGNABEN M	31,50,000.00		
DHAMSANIYA			
D/202-VISHALKUMAR	19,00,000.00		
SURESHBHAI PATEL			
D/203-VISHWA DARSHAN	17,00,000.00		
PATEL			
D/204-NILAMBEN SANDIPBHAI	20,00,000.00		
PARMAR			
D/302-BHAVESHKUMAR	18,17,500.00		
CHHOTALAL PRAJAPATI			
D/303-VIKRAMSINH RAJPUT	17,50,000.00		
D/402- MANAN JAYESHBHAI	18,31,550.00		
SHUKLA			
D/403-RENUKABEN BHARAT	19,01,750.00		
PATEL			
D/404-SHIVAM	17,35,000.00		
MUKESHKUMAR PANDYA			
D/501-HIREN I MUSAWALA	18,91,050.00		
D/502- KAVIRANJAN	18,19,500.00		
UPADHYAY			
D/504-MOHINI MAULIK SHAH	18,34,500.00		
D/602-AKASH R PARMAR	17,75,000.00		
D/603-AMITA JAYESHKUMAR	17,89,000.00		
PATEL			
D/604-NITESHBHAI	13,11,000.00		
GOVINDBHAI PATEL			
D/704-MONA GIRISH RATHOD	17,00,000.00		
D/804-CHANDRIKABEN	16,10,000.00		
KRUNAL PATEL			
D/903-BANTIKUMAR	13,59,000.00		
BHARATBHAI MISTRY			
D/904-SANDIP B PRAJAPATI	15,20,500.00		
E/1002-NILDUTT PANDYA	18,50,000.00		
E/1004-VIPUL N CHAUDHARY	36,78,000.00		
E/201-DIPTI BHAVESH	19,50,000.00		
THAKKAR			
E/202-NILESHBHAI KALARIYA	19,71,000.00		
E/204-POONAMBEN	16,70,000.00		
ANKITKUMAR NAYAK			
E/402-HARDIK S MEHTA	18,00,000.00		
E/501-DHIRENDRASINH B	18,39,350.00		
BARAD			
E/502-SIMA VIJAY CHAUHAN	15,21,000.00		

E/702-RAKESH PARMAR	12,90,000.00		
E/802-YASHVANTBHAI JESADIYA	16,56,000.00		
E/803-KOMAL N CHAUHAN	17,39,000.00		
E/902-VAISHALI R MEHTA	16,65,000.00		
F/10 RAJENDRASINH BHIMSINH DOLIA	11,00,000.00		
F/1001-KETAN P KARAMBELKAR	11,25,000.00		
F/1003-UMESH SATYANARAYAN CHAUDHERY	10,33,250.00		
F/1004-ABHIRAM J DUBEY	10,83,000.00		
F/101-SANJAY DIWAN SINGH	12,00,000.00		
F/1102-TARUBEN SUDESHBHAI DESAI	10,70,500.00		
F/11-RASHMIKABEN S PARMAR	9,70,000.00		
F/12-RASHMIKABEN S PARMAR	2,40,000.00		
F/14-HARDIK PATEL	2,20,000.00		
F/15-KUSHAL A PATEL	24,00,000.00		
F/16-YOGESH CHAUHAN	21,000.00		
F/18-SONALBEN VIPULBHAI RANA	18,15,500.00		
F/19-PURNIMABEN C PRANKDA	15,52,000.00		
F/201-SUNILKUMAR R JANGID	2,97,000.00		
F/202-DARVIN KOTHIWALA	8,51,000.00		
F/203-MINABEN NATVARLAL GAJJAR	6,62,870.00		
F/204-PINKI LAXMICHAND SUTHAR	10,70,000.00		
F/20-INDRAVADAN J PATEL	20,00,000.00		
F/22-SURESHBHAI PRABHUBHAI PATEL	23,16,500.00		
F/23-NATVARSINH M RATHOD	19,00,000.00		
F/24 - BRIJESH HASMUKHLAL SONI	16,00,000.00		
F/25-HARDIPSINH N GOHIL	23,35,100.00		
F/28-NILESHBHAI KALARIYA	18,00,000.00		
F/29 - MITESHSINH S RAJ	18,45,000.00		
F/301-ANKIT JAGDISHBHAI PARMAR	11,00,000.00		
F/303-HARDIKBHAI D PATEL	12,53,760.00		
F/401-ABHISHEKKUMAR TRIPATHI	11,65,000.00		
F/402-ARVINDKUMAR SIYARAM JAISWAL	11,21,000.00		
F/403-HARDIKKUMAR D PATEL	8,00,000.00		
F/404-PAYALBEN RAHULBHAI PANCHAL	8,50,000.00		
F/501-BHAVESHKUMAR P PANCHOLI	10,40,000.00		
F/503-PARIMAL A BHEDA	10,21,250.00		
F/504-RAJENDRAKUMAR SHANTILAL PANDYA	10,72,500.00		
F/602-SUDHIR M SHAH	11,25,000.00		
F/603-SURENDRAKUMAR HARIBHAI MISTRI	5,75,000.00		
F/604-RAJENDRAKUMAR HARIBHAI MISTRI	3,25,000.00		
F/701-SANDIPKUMAR MISHRA	11,59,500.00		
F/702-ROHIT HASMUKHBHAI	11,29,500.00		
F/703-SHALIN S SHAH	11,48,000.00		
F/704-KAPIL PARSHOTTAMBHAI KOTIYA	10,33,500.00		
F/801-SHANKAR HARI AVERE	12,45,000.00		
F/802-MAHESH S SWAMI	10,00,000.00		
F/803-BHARAT R PATIL	11,40,000.00		
F/901-AJIT VIJAYSINGH	10,36,000.00		
F/902-PRAVIN R THOMBRE	11,25,000.00		
F/903-YOGESHBHAI B MISTRY	10,50,000.00		
F/904-SANGITABEN RAVAL	9,99,500.00		
F/9-SUNITA S DHIMAN	22,00,000.00		
G/1001-VINOD JAISING BARIA-G/1001	7,00,000.00		
G/1002-BHAVIK DILIPKUMAR SONI	11,92,500.00		
G/1003-PRASHANT DILIP JAGTAP	10,50,000.00		

G/101-SANTOSHKUMAR	10,01,000.00
GORAKHNATH SINGH	
G/103-MUKESHBHAI M	21,000.00
PARMAR	
G/104 - BHARGAV P	9,92,000.00
SONDAGAR	
G/10-FRANCIS X ANTHONY	26,00,000.00
G/1101-JAYANTIBHAI J BUHA	7,25,000.00
G/1102-ASHOK CHRISTY	4,68,000.00
G/11-RAMESHBHAI B	33,00,000.00
CHAUDHARY-G/11	
G/12 - I MAKE ENTERPRISE	15,61,000.00
G/13-PARESH RAMESH	23,50,000.00
RAJPUT	
G/14 -NATHARAM	27,50,000.00
NEMARAMJI CHAUDHARY	
G/15 - CHUNILAL NEMARAMJI	13,00,000.00
SIRVI	
G/16-MANJARIRANI A	30,00,000.00
PRAJAPATI	
G/17-JAGDISHBHAI B ARYA	31,01,000.00
G/20- KAMLESHBHAI K PATEL	9,00,000.00
G/201-SAVAN B KESAR	10,21,000.00
G/202-HEMANTKUMAR J	10,81,000.00
PATEL	
G/203-PARESH PATEL	11,50,000.00
G/204 - JAGDISHBHAI J	8,39,000.00
MACHHI	
G/24-SANJAYBHAI MULJIBHAI	25,00,000.00
MARU	
G/25- RAJNIKANT PATEL	39,00,000.00
G/28-DHAVAL BAROT	26,00,000.00
G/29-HITESH THAKKAR	36,00,000.00
G/301-PANDURANG GOKUL	9,14,000.00
PATIL	
G/302- CHIRAG P PRAJAPATI	9,30,000.00
G/303 - MANISHKUMAR N	10,00,000.00
JADAV	
G/304 - VIJAYKUMAR	10,20,000.00
PARMAR	
G/30-PARSHOTTAMBHAI J	27,00,000.00
PATEL	
G/30-VIVEK M PATEL	5,00,000.00
G/31 NAXTRADAS RODIDAS	21,00,000.00
VAISHNAV	
G/32-DINESHBHAI GABANI	3,00,000.00
G/401- JAYVIRKUMAR	9,81,000.00
NATVARLAL BAROT	
G/402-GANESH K PATEL	9,00,000.00
G/403-BHAVIKA VASUDEV	12,00,000.00
VYAS	
G/404-KETAN MAKWANA	10,50,000.00
G/501- BHARATSINH	12,51,000.00
PRAVINSINH PARMAR	
G/502-ADITIYA RAJ SINGH	12,37,500.00
G/503-RAHUL LALITBHAI	12,41,000.00
VADUKAR	
G/504 - VISHNUBHAI J	13,01,000.00
VALAND	
G/601 -JAYESH PATIL	10,21,000.00
G/602-DHAVALKUMAR C	9,94,100.00
MODI	
G/603-SANJAYKUMAR K	13,63,750.00
SOLANKI	
G/604-ANILKUMAR KALUBHAI	11,27,500.00
VALA	
G/701-MULJIBHAI RAMJIBHAI	9,00,000.00
AYER	
G/702 - HARDIK A PATEL	9,21,000.00
G/704-YOGESHKUMAR K	21,000.00
PARMAR	
G/801-JIGAR KIRITKUMAR	8,50,500.00
TAMBAKUWALA	
G/802-DINESH D PATEL	10,50,000.00
G/803-VISHAKHA P CHOMAL	12,15,000.00
G/804-BHIKHABHAI R	8,34,500.00
RAVALIYA	
G/901-VINAYKUMAR GUPTA	1,41,000.00
G/902-SRIKANT RAMESH	10,00,000.00
DUSANE	
G/903-VISHAL G KAKADE	10,40,000.00
G/904-DADASAHEB NIVRUTI	10,000.00
ANEKAR	

G/9-DHARMENDRASINH SOLANKI	21,95,000.00		
H/101-NAVJYOTSINH SANJALIYA	40,000.00		
H/103-DIPAK BHATIYA	50,000.00		
H/104-VIVEKSINGH PAL	9,60,000.00		
H/201-PRASHANT D CHAUDHERY	3,75,000.00		
H/202-SANJAY VASHRAMBHAI AGOLA	1,01,000.00		
H/203-VISHAL K SONDAGAR	51,000.00		
H/204 PROMODKUMAR SHARMA	9,60,000.00		
H/301-KIRANKUMAR D BHUVA	40,000.00		
H/303-SHAILENDRAKUMAR RAMVANSI	70,000.00		
H/304-ASUTOSH TIWARI	9,50,000.00		
H/401-PRAMODKUMAR YADAV	7,40,000.00		
H/403-ANNA PRADIP PATEL	5,51,000.00		
H/404-PRAMODKUMAR RAJPUT	9,80,000.00		
H/501-BRIJESH H PATEL	50,000.00		
H/504-BABU R YADAV	10,74,000.00		
H/604-RAJAN R KAYASTH	8,71,000.00		
H/704-BHADRESH G GAJERA	7,71,000.00		
H/804-HARDIK JAYESHKUMAR JADAV	8,51,000.00		
H/904-JAYSHREEBEN DILIPBHAI JADAV	51,000.00		
I/101-HARESH PRAJAPATI	6,75,000.00		
I/102-MOHAN CHAUDHERY	2,00,000.00		
I/103-DHRUVIN PRAVINBHAI VALAND	11,000.00		
I/104-SACHIN K BHAVSAR	9,00,000.00		
I/201-RAJENDRASINH	8,80,000.00		
I/202-VIJAY B KHAIRNAR	70,000.00		
I/204-TEJAS H DANAWALE	50,000.00		
I/301-SHOBNABEN ALPESHKUMAR PATEL	1,51,000.00		
I/302-SAGAR SATISH KOLPKAR	70,000.00		
I/304-MADHAVIBEN A VASAVA	1,36,000.00		
I/401-BHAVNABEN SANDIPKUMAR DIXIT	5,70,000.00		
I/402-JAYKUMAR C VACHHANI	2,51,000.00		
I/404-MAHIPATSINH M KOSAMIYA	11,000.00		
I/501-T SURESH THAVAM	20,000.00		
I/502-JASODABEN JAMBU	1,60,000.00		
I/504	20,000.00		
I/601-RAGINIBEN R PATEL	50,000.00		
I/602-HEMENDRAKUMAR K JADAV	50,000.00		
I/604-AVDHESHKUMAR VISHWAKARMA	20,000.00		
I/701-VIDHI ATUL JOSHI	11,000.00		
I/702-PRANAVKUMAR	50,000.00		
I/801-DHARA VIKAS TRIVEDI	1,21,000.00		
I/901-DIPAKKUMAR	50,000.00	28,21,88,693.00	
PROVISIONS			
ACCOUNTING FEES PAYABLE	1,80,000.00		
AUDIT FEES PAYABLE	1,35,000.00		
TDS PAYABLE	2,32,836.00	5,47,836.00	
TOTAL		37,89,06,706.31	TOTAL
			37,89,06,706.31

In terms of our attached report of even date

For KHENI INFRA

For RHK AND ASSOCIATES
CHARTERED ACCOUNTANTS

BABUBHAI V KHENI

RAMESHKUMAR V. GEVARIYA

(PARTNER)

(PARTNER)

M. NO. : 108916

FRN : 0130296W

Place : SURAT

Date : 16/11/2021