

**SHIVAY INFRA**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

| LIABILITIES  | SCH NO | AMOUNT              | ASSETS                                                                                                                                              | SCH NO | AMOUNT                                             |
|--------------|--------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------|
| CAPITAL      | 1      | 42,72,863.00        | <u>CURRENT ASSETS</u><br><u>BANK BALANCES</u><br>ICICI BANK<br><u>OTHER ASSETS</u><br>PRE-OPERATIVE EXPENSES<br><br><u>DEPOSIT</u><br>DGVCL DEPOSIT |        | 39,47,451.00<br><br>1,83,863.00<br><br>1,41,549.00 |
| <b>TOTAL</b> |        | <b>42,72,863.00</b> | <b>TOTAL</b>                                                                                                                                        |        | <b>42,72,863.00</b>                                |

**SHIVAY INFRA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

Schedule : 1

**Capital Account of Aayush Lunawat**

| Particulars   | Amount          | Particulars        | Amount          |
|---------------|-----------------|--------------------|-----------------|
| To Withdrawal | 1,100.00        | By Closing Balance | 1,100.00        |
| <b>Total</b>  | <b>1,100.00</b> | <b>Total</b>       | <b>1,100.00</b> |

**Capital Account of Bhaveshkumar Khimani**

| Particulars        | Amount             | Particulars                    | Amount             |
|--------------------|--------------------|--------------------------------|--------------------|
| To Withdrawal      | 2,420.00           | By Capital Brought             | 1,00,000.00        |
| To Closing Balance | 1,48,566.00        | By Interest On Partner Capital | 986.00             |
|                    |                    | By Remuneration                | 50,000.00          |
| <b>Total</b>       | <b>1,50,986.00</b> | <b>Total</b>                   | <b>1,50,986.00</b> |

**Capital Account of Kirankumar Jain**

| Particulars        | Amount              | Particulars                    | Amount              |
|--------------------|---------------------|--------------------------------|---------------------|
| To Withdrawal      | 1,980.00            | By Capital Brought             | 15,00,000.00        |
| To Closing Balance | 15,10,349.00        | By Interest On Partner Capital | 12,329.00           |
| <b>Total</b>       | <b>15,12,329.00</b> | <b>Total</b>                   | <b>15,12,329.00</b> |

**Capital Account of Manjudevi Jain**

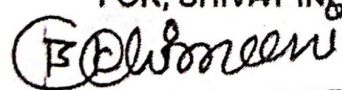
| Particulars        | Amount              | Particulars                    | Amount              |
|--------------------|---------------------|--------------------------------|---------------------|
| To Withdrawal      | 2,420.00            | By Capital Brought             | 25,00,000.00        |
| To Closing Balance | 25,18,128.00        | By Interest On Partner Capital | 20,548.00           |
| <b>Total</b>       | <b>25,20,548.00</b> | <b>Total</b>                   | <b>25,20,548.00</b> |

**Capital Account of Parthkumar Abhangi**

| Particulars        | Amount           | Particulars     | Amount           |
|--------------------|------------------|-----------------|------------------|
| To Withdrawal      | 1,100.00         | By Remuneration | 50,000.00        |
| To Closing Balance | 48,900.00        |                 |                  |
| <b>Total</b>       | <b>50,000.00</b> | <b>Total</b>    | <b>50,000.00</b> |

**Capital Account of Shashikant Kushwaha**

| Particulars        | Amount           | Particulars     | Amount           |
|--------------------|------------------|-----------------|------------------|
| To Withdrawal      | 1,980.00         | By Remuneration | 50,000.00        |
| To Closing Balance | 48,020.00        |                 |                  |
| <b>Total</b>       | <b>50,000.00</b> | <b>Total</b>    | <b>50,000.00</b> |

FOR, SHIVAY INFRA  
  
PARTNER.