

SHREE NARAYAN INFRASTRUCTURE

Balance Sheet

1-Apr-2019 to 30-Sep-2021

as at 30-Sep-2021

Sources of Funds:

Capital Account

1,78,01,000.00

GOPAL HASMUKHBHAI PATEL (20%)	43,00,000.00
HARDIK SUDHIRBHAI PATEL (5%)	10,50,000.00
JAIMIN BHIKHABHAI PATEL (5%)	12,76,000.00
JAYDEEPSINH CHANUBHA VAGHELA (5%)	10,50,000.00
JAYNDRASINH DILIPSINH VAGHELA (10%)	21,00,000.00
KRUNAL BABUBHAI PATEL (10%)	1,00,000.00
MANAN BHIKHABHAI PATEL (10%)	21,50,000.00
MANISHKUMAR PRABHUDAS PATEL (5%)	10,50,000.00
NIR KIRTI PATEL (15%)	31,50,000.00
RAJDEEPSINH RAGHUVIRSINH VAGHELA (7.5%)	15,75,000.00

Loans (Liability)

1,70,75,000.00

Unsecured Loans	1,70,75,000.00
-----------------	----------------

Current Liabilities

(-)2,61,605.60

Duties & Taxes	(-)3,91,926.54
Sundry Creditors	1,30,320.94

Excess of expenditure over income

(-)3,05,46,105.81

Opening Balance	
Current Period	(-)3,05,46,105.81

T o t a l

40,68,288.59

Application of Funds:

Fixed Assets

1,63,046.89

OFFICE EQUIPMENTS	1,63,046.89
-------------------	-------------

Current Assets

39,05,241.70

Sundry Debtors	1,00,000.00
Cash-in-Hand	1,20,000.00
Bank Accounts	36,85,241.70

T o t a l

40,68,288.59