

ABJIBAPA INFRASPACE PRIVATE LIMITED

CIN NO:U45200GJ2020PTC115341

A-1, MANILAL PARK SOCIETY, NR DAHYALAL PARK
KATHWADA ROAD, OPP VYAS WADI, NARODA, AHMEDABAD-382330

Balance Sheet as at 31st March, 2021

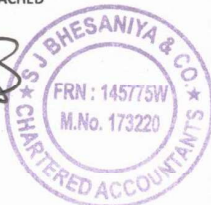
(Amount in Rs.)

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	-
(b) Reserves and Surplus	2	-	-
(c) Money received against share warrants		-	-
		1,00,000.00	-
Non-Current Liabilities			
(a) Long-Term Borrowings	3	71,50,000.00	-
(b) Deferred Tax Liability (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		71,50,000.00	-
Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
Total outstanding dues of Micro Enterprises & Small Enterprises		-	-
Total outstanding dues of Creditors other than Micro Enterprises & Small Enterprises		-	-
(c) Other Current Liabilities		-	-
(d) Short Term Provision	4	10,000.00	-
		10,000.00	-
Total		72,60,000.00	-
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment		-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Long-Term Loans and Advances		-	-
(d) Other Non-Current Asset		-	-
(e) Deferred Tax Assets (Net)		-	-
Current Assets			
(a) Current investments		-	-
(b) Inventories- Closing WIP	5	71,050.00	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	6	71,88,950.00	-
(e) Short term loans and advances		-	-
(f) Other current assets		-	-
		72,60,000.00	-
Total		72,60,000.00	-

The Significant Accounting Policies and Notes form an integral part of the Financial Statements.

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR S J BHESANIYA & CO
CHARTERED ACCOUNTANTS

(SUBHASH J BHESANIYA)
PROPRIETOR
M. NO. 173220
UDIN : 21173220AAAAHG6926
PLACE: AHMEDABAD
DATED : 25/09/2021



For & On behalf of the Board of Directors
ABJIBAPA INFRASPACE PRIVATE LIMITED

Jigar Shivabhai Patel
(JIGAR SHIVABHAI PATEL)
DIRECTOR
(DIN : 07017475)

Shivabhai Ramabhai Patel
(SHIVABHAI RAMABHAI PATEL)
DIRECTOR
(DIN : 07017490)

PLACE: AHMEDABAD
DATED : 25/09/2021