

AARMOR INFRABUILD
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	51,51,336.00	<u>CURRENT ASSETS</u>		
UNSECURED LOANS	2	3,02,41,563.00	<u>INVENTORY</u>		
			LAND		3,25,00,000.00
CURRENT LIABILITIES	3	33,468.00	WIP		23,72,887.00
			<u>CASH AND BANK</u>		
			AXIS BANK		5,53,480.00
TOTAL		3,54,26,367.00	TOTAL		3,54,26,367.00

Schedules 1 to 6 form an integral part of accounts

For AARMOR INFRABUILD

Jenish A. Parikh

ARPAN JENISH PRATIK PREET YASHV
SHAH PARIKH PARIKH PARIKH ANTKU
MAR
SHAH
(PARTNER) (PARTNER) (PARTNER) (PARTNER) (PARTNER)

Place : AHMEDABAD
Date : 05/06/2020

In terms of our attached report of even date

For SHAH TEELANI & ASSOCIATES
CHARTERED ACCOUNTANTS

Jinesh Nemish Shah
JINESH NEMISH SHAH

(PARTNER)
M. NO. : 141079
FRN : 0133549W



AARMOR INFRABUILD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

Capital Account of Arpan Yashvantkumar Shah

Particulars	Amount	Particulars	Amount
To Closing Balance	5,04,603.00	By Addition	5,04,603.00
Total	5,04,603.00	Total	5,04,603.00

Capital Account of Jenish A Parikh

Particulars	Amount	Particulars	Amount
To Drawing	3,25,000.00	By Addition	16,90,500.00
To Closing Balance	13,65,500.00		
Total	16,90,500.00	Total	16,90,500.00

Capital Account of Pratik A Parikh

Particulars	Amount	Particulars	Amount
To Closing Balance	12,61,507.00	By Addition	12,61,507.00
Total	12,61,507.00	Total	12,61,507.00

Capital Account of Preet D Parikh

Particulars	Amount	Particulars	Amount
To Closing Balance	15,14,301.00	By Addition	15,14,301.00
Total	15,14,301.00	Total	15,14,301.00

Capital Account of Yashvant Kumar Kantilal Shah

Particulars	Amount	Particulars	Amount
To Closing Balance	5,05,425.00	By Addition	5,05,425.00
Total	5,05,425.00	Total	5,05,425.00

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
JIVIBEN CHANDULAL SHAH	5,04,110.00
KING JITENDRAKUMAR SHAH	5,04,110.00
KINNARI ARPANKUMAR SHAH	20,11,835.00
LABHUBEN LAXMANBHAI PRAJAPATI	8,05,917.00
LUMESH TILCHAND SANGHAVI	1,00,91,726.00
MAHASUKHLAL MAFATLAL SHETH	5,04,110.00
MANISHKUMAR GANESHMAL NAGAR	5,04,110.00
NILESHKUMAR RASIKLAL SHAH HUF	7,05,386.00
NIRUBEN KESARSINGH RATHOD	5,04,274.00
PRAVINCHANDRA SHANKARLAL TRIVEDI	5,89,500.00
PUSHPABEN YASHVATKUMAR SHAH	20,11,835.00
RAMIBEN BIJARAM FULWARI	9,06,391.00
RAMILABEN SEVANTILAL SHAH	15,12,871.00
SANGITABEN ALPESHKUMAR SHAH	7,05,386.00
SAVITABEN CHANDULAL ADANI	5,54,520.00
SAVITABEN VIJAYKUMAR CHHASIYA	5,54,520.00
SEEMA JAYESHKUMAR SHAH	12,60,726.00
SHAH JAYESHKUMAR SEVANTILAL HUF	11,59,868.00



SHAH SEVANTILAL KANTILAL HUF	11,09,439.00
SHILPI ABHISHEK SHAH	20,11,835.00
TEJIBEN R. DESAI	5,84,958.00
VIJAYBHAI AMRATLAL CHHASIYA	5,54,520.00
YOGITABEN ARUNBHAI CHAUHAN	5,89,616.00
TOTAL	3,02,41,563.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
TDS PAYABLE	33,468.00
TOTAL	33,468.00

