

Artline Infracon LLP

B1607

West Gate

Near, YMCA Club

S.G Highway

Ahmedabad**Balance Sheet**

1-Apr-21 to 31-Mar-22

L i a b i l i t i e s		as at 31-Mar-22	A s s e t s		as at 31-Mar-22
Loans (Liability)		2,23,80,000.00	Capital Account		1,16,17,405.90
Unsecured Loans	2,08,80,000.00		Janak P Shah	1,51,17,405.90	
Piyushkumar Jayntibhai Patel	15,00,000.00		ShalinBhai Botadra	(-)35,00,000.00	
Current Liabilities		43,71,680.00	Current Assets		1,49,44,078.00
Duties & Taxes	5,84,405.00		Closing Stock	89,00,000.00	
Sundry Creditors	37,87,275.00		Loans & Advances (Asset)	17,69,880.83	
Suspense A/c			Cash-in-hand	7,46,054.00	
			Bank Accounts	3,153.17	
			Advance Money Paid to Members	7,00,000.00	
			Closing Stock (WIP) BS	28,24,990.00	
			Profit & Loss A/c		1,90,196.10
			Opening Balance	1,65,543.10	
			Current Period	24,653.00	
T o t a l		2,67,51,680.00	T o t a l		2,67,51,680.00