

SHREE SAI INFRASTRUCTURE

BALANCE SHEET as on 31st March 2020

Sources of Funds :	Sch	Financial Year 2019-20		Financial Year 2018-19	
Capital Account					
Capital	A	52,79,482.00	52,79,482.00	72,79,482.00	72,79,482.00
Loans (Liability)					
Unsecured Loans	B	2,56,34,241.00	2,56,34,241.00	65,09,667.00	65,09,667.00
Total			3,09,13,723.00		1,37,89,149.00

Application of Funds :	Sch	Financial Year 2019-20		Financial Year 2018-19	
Working Capital			3,09,13,723.00		1,37,89,149.00
Current Assets					
Stock-in-hand (WIP)	C	3,20,06,994.47		1,36,43,134.50	
Loan & Advances	D	1,78,162.00		50,000.00	
Cash & Bank Balance	E	1,93,039.36		1,01,014.50	
		3,23,78,195.83		1,37,94,149.00	
Less : Current Liabilities					
Provisions	F	(22,09,233.22)		5,000.00	
Sundry Creditors	G	36,73,706.05		0.00	
		14,64,472.83		5,000.00	
Total			3,09,13,723.00		1,37,89,149.00
Significant Accounting Policies	Schedule - ' K '		-		-

As per Audit Report of Even Date
For, Rameshchandra B Patel & Co.
Chartered Accountants

(R.B. Patel) Proprietor
Membership No 106408
PAN : ACRPP3590R
Firm Registration No: 119205W
UDIN : 20106408AAAAGH8647
Date : 26/10/2020
Place : Ahmedabad



For, SHREE SAI INFRASTRUCTURE

Partner