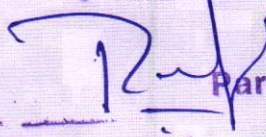


Aagam Associates
G-2 Meru Shikhar Apart
Nr. Mahavir Jain Temple
Nana Bazar
V V Nagar
Gujarat - 388120, India

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Current Liabilities		
Ashwinbhai Vaidya Shah (40%)	8,00,000.00	8,78,288.40	Duties & Taxes	3,77,908.38	5,31,796.60
Bhavik Ashwinbhai Shah (30%)	3,81,788.40		Sundry Creditors	1,53,888.22	
Riddish Ashwinbhai Shah (30%)	(-)-3,03,500.00				
Loans (Liability)			Current Assets		
Unsecured Loans	27,45,000.00	27,45,000.00	Closing Stock	31,63,841.41	30,91,491.80
Suspense A/c			Deposits (Asset)	16,443.00	
Profit & Loss A/c			Sundry Debtors	(-)-96,500.00	
Opening Balance			Cash-in-Hand	52.88	
Current Period			Bank Accounts	7,581.83	
			TCS Receivable	72.68	
Total		36,23,288.40	Total		36,23,288.40

Aagam Associates


Partner