

**M/s. Smit Infra**Summari Club Road,  
Jamnagar**Balance Sheet**

1-Apr-2001 to 31-Aug-2023

| <b>Liabilities</b>                            |                       | as at 31-Aug-2023     | <b>Assets</b>                |                       | as at 31-Aug-2023     |
|-----------------------------------------------|-----------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| <b>Capital Account</b>                        |                       | <b>39,00,000.00</b>   | <b>Current Assets</b>        |                       | <b>50,29,599.90</b>   |
| Ashish Prabhulal Akbari- Capital A/c.- 20%    | 29,00,000.00          |                       | Closing Stock                |                       |                       |
| Hetalben Atulbhai Chikhaliya-Capital A/c.-20% | <u>10,00,000.00</u>   |                       | Cash-in-hand                 | 14,795.00             |                       |
|                                               |                       |                       | Bank Accounts                | 43,70,304.90          |                       |
| <b>Loans (Liability)</b>                      |                       | <b>1,39,63,400.00</b> | Mehul G Bhanderi             | 5,44,500.00           |                       |
| Unsecured Loans                               | <u>1,39,63,400.00</u> |                       | Sakhiya Arvindbhai           | 15,000.00             |                       |
|                                               |                       |                       | Suspense                     | <u>85,000.00</u>      |                       |
| <b>Current Liabilities</b>                    |                       | <b>1,36,64,250.80</b> | <b>Profit &amp; Loss A/c</b> |                       | <b>2,64,98,050.90</b> |
| Duties & Taxes                                | (-)3,42,353.20        |                       | Opening Balance              |                       |                       |
| Sundry Creditors                              | <u>1,40,06,604.00</u> |                       | Current Period               | <u>2,64,98,050.90</u> |                       |
| <b>Total</b>                                  |                       | <b>3,15,27,650.80</b> | <b>Total</b>                 |                       | <b>3,15,27,650.80</b> |