

ANAND INFINIUM

Balance Sheet as at 31st March, 2021

Particulars	Sch. No.	Amt. Rs.	Amt. Rs.
SOURCES OF FUNDS			
Capital Funds			
Partner's Capital	A		49,423,801
Loan Funds			
Secured Loans			-
Unsecured Loans	B	9,604,000	9,604,000
Total			59,027,801
APPLICATION OF FUNDS			
Fixed Assets			-
Investments			-
Current Assets, Loans & Advances	C		
(i) Inventories (Work In Progress)		241,503,198	
(ii) Sundry Debtors		-	
(iii) Cash & Bank Balances		2,523,473	
(iv) Loans & Advances		795,250	
		244,821,921	
Less : Current Liabilities & Provisions	D		
(i) Current Liabilities		185,794,120	
(ii) Provisions		-	
		185,794,120	59,027,801
Net Current Assets			
Total			59,027,801
Significant Accounting Policies	E		-
Notes On Accounts			

As per our report of even date.

For : Govind R. Patel & Co.
Chartered Accountant
FRN:114051W

Place : Ahmedabad
Date: 10.01.2022



SD/-
(CA G.R. Patel)
Partner
M. No. 44989
UDIN:22044989AAAACB8305

For : Anand Infinium

For, ANAND INFINIUM

SD/-
Partner
SD/-
Partner