

Artline Infracon LLP

B1607

West Gate

Near, YMCA Club

S.G Highway

Ahmedabad**Balance Sheet**

1-Apr-22 to 31-Mar-23

L i a b i l i t i e s		as at 31-Mar-23	A s s e t s		as at 31-Mar-23
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		49,49,079.76	Current Assets		1,45,89,441.19
Duties & Taxes	4,28,221.76		Closing Stock	97,36,629.19	
Sundry Creditors	45,20,858.00		Loans & Advances (Asset)	17,34,880.83	
Suspense A/c			Cash-in-hand	(-)6,60,212.00	
			Bank Accounts	2,53,153.17	
			Advance Money Paid to Members	7,00,000.00	
			Closing Stock (WIP) BS	28,24,990.00	
			Profit & Loss A/c		11,22,232.67
			Opening Balance	1,90,196.10	
			Current Period	9,32,036.57	
T o t a l		2,73,29,079.76	T o t a l		2,73,29,079.76