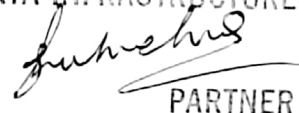


Aarya Infrastructure**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		13,24,47,500.00	Current Assets		13,24,78,500.00
Amolbhai S Patel 16%	1,71,80,000.00		Closing Stock		
Jayshilbhai P Patel 16%	2,35,45,000.00		Loans & Advances (Asset)	11,21,03,720.00	
Maulikbhai K Shah 18.50%	2,71,02,500.00		Cash-in-Hand	22,590.00	
Mavjibhai N Kothiya 10%	1,38,00,000.00		Bank Accounts	1,95,46,156.15	
Nehalbhai M Shah 7.50%	86,00,000.00		Work in Progress	<u>8,06,033.85</u>	
Premalbhai S Patel 16%	1,88,80,000.00				
Samirbhai P Desai 16%	<u>2,33,40,000.00</u>				
Loans (Liability)					
Current Liabilities		31,000.00			
Duties & Taxes	8,000.00				
Provisions	18,000.00				
Sundry Creditors	<u>5,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		13,24,78,500.00	Total		13,24,78,500.00

AARYA INFRASTRUCTURE


PARTNER