

SUNDARAM INFRASTRUCTURE

4TH FLOOR, SHOPPER'S PLAZA - II,
OPP. TELEPHONE EXCHANGE,
C.G.ROAD, NAVRANGPURA,
AHMEDABAD. 380 009.

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		5,53,05,000.00	Current Assets		5,52,75,743.44
ANIL D MITERANI	82,83,750.00		Bank Accounts	50,743.44	
Komal T. Desai	1,56,71,850.00		Ambalal Sarabhai Trust No. 29	<u>5,52,25,000.00</u>	
MOHANBHAI B. AGRAWAL	<u>3,13,49,400.00</u>				
Loans (Liability)			Misc. Expenses (ASSET)		29,256.56
			Pre Operative Expenses	<u>29,256.56</u>	
Current Liabilities			Profit & Loss A/c		
Suspense A/c			Opening Balance	29,020.56	
			Current Period	236.00	
			Less: Transferred	<u>(-)29,256.56</u>	
Total		5,53,05,000.00	Total		5,53,05,000.00