

		SCHEDULE	As at 31-3-2022 Amount in ₹	As at 31-3-2021 Amount in ₹
I. SOURCE OF FUND				
1	Owner's Fund :			
	Partner's Capital	A	51,26,89,954	56,49,92,254
2.	Loan Funds			
	Secured Loans	B	90,90,883	2,07,94,215
	Total		52,17,80,837	58,57,86,469
II. APPLICATION OF FUND :				
1	Properties, Plants, & Equipments	C	2,84,384	3,26,589
2	Investment		-	-
3	Current Assets, Loans & Advances	D		
	(a) Inventories		51,10,93,647	61,50,98,745
	(b) Sundry Debtors		1,79,25,567	46,65,209
	(c) Cash and Bank		1,66,98,846	42,73,821
	(d) Deposits and Advances		11,31,433	18,73,992
			54,68,49,493	62,59,11,768
	Less:- Current Liabilities & Provisions	E	2,53,53,040	4,04,51,888
	Net Current Assets		52,14,96,453	58,54,59,880
4	Notes Forming Parts of Accounts	L		
	Total		52,17,80,837	58,57,86,469

For & on Behalf of
SNK & Co.
Chartered Accountants
Firm Reg. No.:109176W

Viral Mahendra Lokhandwala

Viral Mahendra Lokhandwala
Partner.
Membership No. 111016
UDIN : 22111016AUCBVE4528
Place: Surat
Date: 07th September 2022



For M/s Shree Infra

[Signature] *[Signature]*

Partner

Partner