

ARC INFRASTRUCTURE
C-909 GANESH MERDIAN OPP GUJRAT
HIGH COURT S G HIGHWAY
AHMEDABAD
SGST NO 24ABOFA2416P1Z7
DT 23/06/2020

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		9,43,77,987.50	Fixed Assets		3,74,034.86
Partner Capital		<u>9,43,77,987.50</u>	AIR CONDITIONER PURCHASE		44,226.56
			FREEZ KHARID		7,329.44
Loans (Liability)		1,03,03,285.00	FURNITURE PURCHASE		65,978.86
Unsecured Loans		<u>1,03,03,285.00</u>	OFFICE CABIN		<u>2,56,500.00</u>
Current Liabilities		1,82,508.00	Current Assets		10,44,89,745.64
Duties & Taxes		2,99,300.00	Closing Stock		10,16,66,515.01
Sundry Creditors		(-)1,16,899.00	Loans & Advances (Asset)		21,24,575.80
MAYUR MALANI-E PAYMENT		<u>107.00</u>	Cash-in-hand		74,266.00
			Bank Accounts		<u>6,24,388.83</u>
Profit & Loss Alc					
Opening Balance					
Current Period					
Total		10,48,63,780.50	Total		10,48,63,780.50