

M/S. ASHTAVINAYAK CORPORATION

4th FLOOR, SHOPPERS PLAZA - II, OPP TELEPHONE EXCHANGE, C G ROAD, NAVRANGPURA,
AHMEDABAD, GUJARAT - 380009

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	Sch. Ref	Amount
SOURCES OF FUNDS :-		
CAPITAL ACCOUNT	1	(3,10,39,871)
SECURED LOAN	2	-
UNSECURED LOANS	3	-
CURRENT LIABILITIES AND PROVISIONS	4	11,51,16,900
TOTAL		8,40,77,029
APPLICATION OF FUNDS :-		
FIXED ASSETS	5	-
INVESTMENTS	6	5,50,00,000
CURRENT ASSETS	7	1,25,42,644
LOANS & ADVANCES	8	1,65,34,385
TOTAL		8,40,77,029

FOR NOTES REFER SCHEDULE : 15 :

As per our report of even date attached

FOR, M/S. MEHTA PATEL & CO.
Chartered Accountants

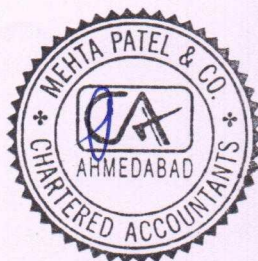
Mr. P A PATEL, FCA
PARTNER

MEMBERSHIP NO. : 045674

FRN NO. : 115312W

DATE : 27.12.2021

PLACE : AHMEDABAD



FOR, M/S. ASHTAVINAYAK CORPORATION

1 X Ancho

2 X S. J. Patel

PARTNER

DATE : 27.12.2021

PLACE : AHMEDABAD