

**S N INFRASTRUCTURE**  
25 NANDANVAN RESENDERY  
BOPAL  
Gujarat, India

**Balance Sheet**  
1-Apr-2020 to 31-Mar-2021

| <b>Liabilities</b>                         |                       | <b>Assets</b>                |                       |
|--------------------------------------------|-----------------------|------------------------------|-----------------------|
|                                            | as at 31-Mar-2021     |                              | as at 31-Mar-2021     |
| <b>Capital Account</b>                     | <b>1,72,84,681.26</b> | <b>Fixed Assets</b>          |                       |
| BHAVARTHI DIPAN PATEL (PARTNER) 15%        | (-)11,31,984.03       |                              |                       |
| DHARMENDRASINGH MAHENDRASINGH CHAUDHARI 6% | (-)3,887.36           | <b>Current Assets</b>        | <b>1,82,84,681.26</b> |
| DHRUVESH PATEL PARTNER 5%                  | 1,09,02,938.20        | Closing Stock                | 1,81,29,860.00        |
| HARDIK PATEL PARTNER 5%                    | 1,09,73,886.80        | Loans & Advances (Asset)     | 55,045.26             |
| KAUSHIKSHAI P PATEL (PARTNER) 15%          | (-)3,30,516.44        | Cash-in-hand                 | 97,106.00             |
| PANVASEN KAUSHIKSHAI PATEL (PARTNER) 15%   | 1,04,945.56           | Bank Accounts                | 2,670.00              |
| SHYAM K PATEL (PARTNER) 15%                | (-)65,14,952.03       | <b>Profit &amp; Loss A/c</b> |                       |
| URMILABEN AMRUTLAL SANGHVI 12%             | (-)7,874.72           | Opening Balance              |                       |
| VIRAL J SHAH (12%)                         | 32,92,125.28          | Current Period               | 49,218.00             |
|                                            |                       | Less: Transferred            | (-)49,218.00          |
| <b>Loans (Liability)</b>                   | <b>10,00,000.00</b>   |                              |                       |
| Unsecured Loans                            | 10,00,000.00          |                              |                       |
| <b>Current Liabilities</b>                 |                       |                              |                       |
| <b>Suspense A/c</b>                        |                       |                              |                       |
| <b>Total</b>                               | <b>1,82,84,681.26</b> | <b>Total</b>                 | <b>1,82,84,681.26</b> |

FOR, S N INFRASTRUCTURE



PARTNER