

ASHWAMEGH INFRACON
 BLOCK SRV NO-229, OLD BLOCK NO-229 AND 230
 OFFICE 411 PRATIK MALL,
 SWAMINARAYN DHAM,
 KUDASAN
GANDHINAGAR

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
	as at 31-Mar-2022		as at 31-Mar-2022
Capital Account	4,67,97,210.00	Current Assets	6,45,47,210.00
PARESHKUMAR BABUBHAI PATEL(21%)	75,25,210.00	Closing Stock	6,15,25,123.90
PATEL RITESHKUMAR R(8%)	80,00,000.00	Cash-in-hand	29,98,900.00
SHAILESHBHAI BABUBHAI PATEL(21%)	88,22,000.00	Bank Accounts	3,186.10
VLEE INFRASTRUCTUR LLP(50%)	<u>2,24,50,000.00</u>	TDS 2021-22	<u>20,000.00</u>
Loans (Liability)	1,77,50,000.00		
Unsecured Loans	<u>1,77,50,000.00</u>		
Current Liabilities			
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	<u> </u>		
Total	6,45,47,210.00	Total	6,45,47,210.00