

AVIS INFRA

Avis Infra , Opp Udgam School,
 JAI AMBE NAGAR SOCIETY ROAD,
 THALTEJ, AHMEDABAD
 GST NO : 24ABSFA0131B1Z4
 PAN NO :ABSFA0131B

Balance Sheet

1-Apr-2020 to 9-Feb-2021

Liabilities		Assets	
	as at 9-Feb-2021		as at 9-Feb-2021
Loans (Liability)	11,59,82,501.00	Capital Account	6,50,000.00
Unsecured Loans	<u>11,59,82,501.00</u>	Jignesh V.Patel	<u>6,50,000.00</u>
		Current Liabilities	6,59,416.00
		Provisions	7,83,764.00
		Sundry Creditors	(-)73,348.00
		Old Partner Capital	<u>(-)51,000.00</u>
		Investments	
		Current Assets	6,97,45,773.11
		Closing Stock	
		Cash-in-Hand	3,00,000.00
		Bank Accounts	12,64,317.11
		Jayeshkumar Kotak Land Purchase	2,73,08,510.00
		NITINKUMAR PURUSHOM LAND PURCHASE	87,43,078.00
		PRIYANK RUPESH KUMAR LAND PURCHASE	2,98,21,358.00
		SHARAD KUMAR GOVINDBHAI LAND PURCHASE	<u>23,08,510.00</u>
		Profit & Loss A/c	4,49,27,311.89
		Opening Balance	
		Current Period	<u>4,49,27,311.89</u>
Total	11,59,82,501.00	Total	11,59,82,501.00