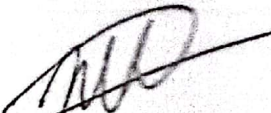


AAGAM INFRASTRUCTURE

BALANCE SHEET AS AT 31ST MARCH, 2019

AS ON 31/03/2018	LIABILITIES	SCH NO	AS ON 31/03/2019	AS ON 31/03/2018	ASSETS	SCH NO	AS ON 31/03/2019
8,77,24,282	CAPITAL	A	15,20,38,837	34,98,272	FIXED ASSETS	C	71,24,955
	<u>LOAN FUNDS</u>			83,67,483	INVESTMENTS	D	2,53,24,562
	<u>BANK OCC A/C</u>				<u>CURRENT ASSETS</u>		
	AXIS BANK CURRENT A/C		16,44,585		<u>INVENTORY</u>		
17,55,281	<u>SECURED LOANS</u>			1,80,74,617	CLOSING WORK IN PROGRESS		45,83,753
	CICI BANK CAR LOAN		46,70,309		<u>CURRENT ASSETS</u>		
	<u>UNSECURED LOANS</u>				BROKERAGE EXPS.		4,25,482
27,04,514	QBAL HAJI EBRAHIM LOAN FROM OTHERS		27,04,513	3,000	SUNDY DEBTORS		
8,80,39,887	CURRENT LIABILITIES	B	11,72,44,778	1,80,20,354	CASH AND BANK	E	1,56,867
	<u>PROVISIONS</u>			13,25,21,790	LOANS AND ADVANCES (ASSETS)	F	24,08,32,903
1,50,700	GST		97,000				
1,10,852	TDS		48,500				
18,04,85,516	TOTAL		27,84,48,522	18,04,85,516	TOTAL		27,84,48,522

For AAGAM INFRASTRUCTURE


SOUMIL S SHETH
(PARTNER)

Place : SURAT
Date : 20/09/2019



For NITIN GHEEWALA
CHARTERED ACCOUNTANT


NITIN ISHVERLAL GHEEWALA
(PROPRIETOR)
M. NO. : 035823
UDIN : 19035823AAAABL1716