

ARHAM INFRA

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES		Rs.	ASSETS		Rs.
CAPITAL :			CASH AT BANK :		
ANIL VALLAGBH BHAI		13,00,000.00	ICICI BANK 18370500096		3,850.00
DHAWAL D DESAI		5,00,000.00		Rs.	3,850.00
HET DAXAY DESAI		5,00,000.00	OTHER ASSETS :		
NILESH H CONTRACTOR		6,00,000.00	ADDITIONAL INFRASTRUCT		73,95,480.00
NIMISH SURESHBHAI		10,10,000.00	DEVLOPMENT CHARGES SUD		342.00
PAVAN SURESHBHAI PATEL		5,00,000.00	LABOUR CESS SUDA		8,85,731.00
PRAVINBHAI MAGANBHAI P		10,00,000.00	OTHER FEES SUDA		25,000.00
SIDHDHKUMAR MANISHKUMAR		30,00,000.00	SECURITY DEPOSITE SUDA		88,573.00
Rs.		84,10,000.00	STAMP FOR PARTNERSHIP		10,000.00
			VARIFICATION FEES SUDA		1,024.00
			Rs.		84,06,150.00
Rs.		84,10,000.00	Rs.		84,10,000.00