

M/S. ASHTAVINAYAK CORPORATION

4th FLOOR, SHOPPERS PLAZA - II, OPP TELEPHONE EXCHANGE, C G ROAD, NAVRANGPURA,
AHMEDABAD, GUJARAT - 380009

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	Sch.Ref	Amount
SOURCES OF FUNDS :-		
CAPITAL ACCOUNT	1	1,91,93,849
SECURED LOAN	2	-
UNSECURED LOANS	3	-
CURRENT LIABILITIES AND PROVISIONS	4	2,26,38,353
TOTAL		4,18,32,202
APPLICATION OF FUNDS :-		
FIXED ASSETS	5	-
INVESTMENTS	6	-
CURRENT ASSETS	7	2,94,81,040
LOANS & ADVANCES	8	1,23,51,162
TOTAL		4,18,32,202

FOR NOTES REFER SCHEDULE : 15 :

As per our report of even date attached

FOR, M/S. MEHTA PATEL & CO.
Chartered Accountants

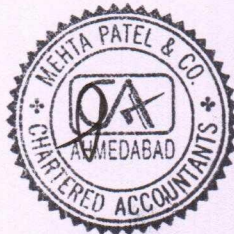
Mr. P A PATEL, FCA
PARTNER

MEMBERSHIP NO. : 045674

FRN NO. : 115312W

DATE : 22.08.2022

PLACE : AHMEDABAD



FOR, M/S. ASHTAVINAYAK CORPORATION

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PARTNER

DATE : 22.08.2022

PLACE : AHMEDABAD