

ANSH INFRACON**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		79,033.70	Fixed Assets		
ANUJ B. PATEL	11,411.80		Current Assets		6,66,88,791.70
DEVANSHEE ANUJ PATEL	11,411.80		Closing Stock		
HETALBEN B PATEL	51,008.42		Deposits (Asset)	1,25,000.00	
MUKESH A. PATEL	5,201.68		Loans & Advances (Asset)	6,53,00,000.00	
			Cash-in-Hand	4,74,000.00	
Loans (Liability)		6,63,85,177.00	Bank Accounts	7,89,791.70	
Unsecured Loans	5,70,72,450.00				
ANSH BUILDCON	93,12,727.00		Profit & Loss A/c		
			Opening Balance		
Current Liabilities		2,24,581.00	Current Period	3,95,966.30	
Duties & Taxes	17,440.00		Less: Transferred	(-)3,95,966.30	
Sundry Creditors	2,07,141.00				
Total		6,66,88,791.70	Total		6,66,88,791.70