

Vertex Infrass

No. 578, 31st Main, 10th Cross, 1st Sector,
HSR Layout, Bangalore - 560 102

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount in Rs.	Assets	Amount in Rs.
CAPITAL ACCOUNT		FIXED ASSETS	
Partners Capital Account	69,91,289	Gross Block	12,87,547
		Less : Depreciation	1,93,380
Loans	38,80,427	Net Block	10,94,167
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS	
Sundry Creditors	19,02,436	Advances and Deposits	59,07,841
		Construction -Work in Progress	31,27,939
		Cash on hand	3,635
		Balance at Banks	3,31,629
		Profit & Loss Account	23,08,941
TOTAL	1,27,74,152	TOTAL	1,27,74,152

For Vertex Infrass

Extracted & Compiled
For N.V.RAMANA & CO.,
Chartered Accountants

Partner

CA. N.Venkatramana
Partner
Membership No.211457

Place: Bangalore
Date: 20th October, 2022