

INFINITY INFRA (2020-21)

Sri Ram Complex
Durga Mandir Road
Hirapur
Dhanbad

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		12,80,600.00	Current Liabilities		40,360.96
<i>Amit Kumar Sultania (Partner)</i>	60,600.00		Duties & Taxes	89,901.96	
<i>Rahul Goel (Partner)</i>	<u>12,20,000.00</u>		Sundry Creditors	<u>(-)49,541.00</u>	
Loans (Liability)			Current Assets		12,40,239.04
Profit & Loss A/c			<i>Closing Stock</i>	9,49,216.34	
<i>Opening Balance</i>			Loans & Advances (Asset)	2,50,000.00	
<i>Current Period</i>	<u> </u>		Cash-in-Hand	6,250.00	
			Bank Accounts	34,315.20	
			<i>GST Cash Ledger</i>	120.00	
			<i>Input Pending CGST (C/f)</i>	168.75	
			<i>Input Pending SGST (C/f)</i>	<u>168.75</u>	
Total		12,80,600.00	Total		12,80,600.00