

INFINITY INFRA
SRI RAM COMPLEX,
DURGA MANDIR ROAD, HIRAPUR
DHANBAD, JHARKHAND-826001

BALANCE SHEET AS ON 31ST MARCH, 2023

CAPITAL & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
I <u>PARTNER'S CAPITAL A/C</u> (As per Schedule 'A')		19,82,804.00	I <u>FIXED ASSETS</u> CC T.V. Camera Battery & Inverter	25,424.25 20,248.94	45,673.19
II <u>CURRENT LIABILITIES AND PROVISIONS</u> <u>Sundry Creditors</u> Balajee Bricks Industries Kuldip Kumar & Co. Sharda Fly Ash Industry Shree Ram Sanitary	15,220.00 6,82,600.20 37,863.00 32,141.00	7,67,824.20	II <u>LOAN AND ADVANCES</u> Advance given to Landlord		2,50,000.00
			III <u>CURRENT ASSETS</u> a) <u>Inventories</u> Work-in-Progress (As taken value certified by the Partner)		22,49,383.54
			b) <u>Balance with Revenue Authorities</u> GST Inputs GST Cash Ledger	1,85,270.64 120.00	1,85,390.64
			IV <u>CASH IN HAND & BANK</u> Bandhan Bank (Current Account) (A/c No.- 10190001855107) (IFSC - BDBL0001821)		13,340.80
Significant Accounting Policies (As per Schedule "B")			Cash in hand		6,250.00
			<u>Profit & Loss A/c</u> Net Loss		590.03
		27,50,628.20			27,50,628.20

In terms of our report of even date
For RASB & CO.
(Reg. No.- 328113E)
CHARTERED ACCOUNTANTS

UDIN: 23300580BGQRKE7220
(SAKET KUMAR BAIROLIYA) - Partner

Dhanbad
Dated : The 26th August' 2023.