

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>	<i>60,600.00</i>	Duties & Taxes	<i>89,901.96</i>
<i>Rahul Goel (Partner)</i>	<u><i>12,20,000.00</i></u>	Sundry Creditors	<u><i>(-)49,541.00</i></u>
Loans (Liability)		Current Assets	11,01,473.07
		<i>Closing Stock</i>	<i>8,10,450.37</i>
		Loans & Advances (Asset)	<i>2,50,000.00</i>
		Cash-in-Hand	<i>6,250.00</i>
		Bank Accounts	<i>34,315.20</i>
		<i>GST Cash Ledger</i>	<i>120.00</i>
		<i>Input Pending CGST (C/f)</i>	<i>168.75</i>
		<i>Input Pending SGST (C/f)</i>	<u><i>168.75</i></u>
		Profit & Loss A/c	1,38,765.97
		<i>Opening Balance</i>	
		<i>Current Period</i>	<u><i>1,38,765.97</i></u>
Total	12,80,600.00	Total	12,80,600.00