

**M/s INFINITY INFRA**  
**SRI RAM COMPLEX**  
**DURGA MANDIR ROAD, HIRAPUR**  
**DHANBAD - 826001**

**BALANCE SHEET AS ON 31ST MARCH, 2022**

CAPITAL & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
I <u>PARTNER'S CAPITAL A/C</u>			I <u>LOAN &amp; ADVANCES</u>		
Amit Kumar Sultania	1,31,766.00		Jyoti Saraf	50,000.00	
Rahul Goel	12,20,000.00	13,51,766.00	Neha Agarwal	1,00,000.00	
			Pratima Goel	1,00,000.00	2,50,000.00
II <u>CURRENT LIABILITY</u>			II <u>CURRENT ASSETS</u>		
<u>&amp; PROVISION</u>			a) <u>Inventories</u>		
<u>Sundry Creditors</u>			Work-in-Progress		10,97,276.56
Kuldeep Kumar & Co.	66,994.20		(As taken value certified		
Sharda Fly Ash Industry	14,175.00		by the Partner)		
Shree Ram Sanitary	32,141.00	1,13,310.20	b) <u>Balance with Revenue Authorities</u>		
			GST Cash Ledger	120.00	
			CGST Input	52,599.42	
			SGST Input	52,599.42	1,05,318.84
			III <u>CASH IN HAND &amp; BANK</u>		
			Bandhan Bank	6,230.80	
			(Current Account)		
			(A/c No.- 10190001855107)		
			(IFSC - BDBL0001821)		
			Cash in hand	6,250.00	12,480.80
		<b>14,65,076.20</b>			<b>14,65,076.20</b>