M/s INFINITY INFRA

SRI RAM COMPLEX
DURGA MANDIR ROAD, HIRAPUR
DHANBAD - 826001

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES	Amount	Amount	ASSETS & PROPERTIES	Amount	Amount
I PARTNER'S CAPITAL A/C			I LOAN & ADVANCES		
Amit Kumar Sultania	60,600.00		Jyoti Saraf	50,000.00	
Rahul Goel	12,20,000.00	12,80,600.00	Neha Agarwal	1,00,000.00	
			Pratima Goel	1,00,000.00	2,50,000.00
II CURRENT LIABILITY					
& PROVISION			II CURRENT ASSETS		
Sundry Creditors			a) Inventories		
Om Prakash Keshri	17,400.00		Work-in-Progress		9,49,216.34
Shree Ram Sanitary	32,141.00	49,541.00	(As taken value certified		
			by the Partner)		
			b) Balance with Revenue Authorities		
			GST Cash Ledger	120.00	
			CGST Input	45,119.73	
			SGST Input	45,119.73	90,359.46
			III CASH IN HAND & BANK		
			Bandhan Bank	34,315.20	
			(Current Account)		
			(A/c No.- 10190001855107)		
			(IFSC - BDBL0001821)		
			Cash in hand	6,250.00	40,565.20
		13,30,141.00			**13,30,141.00**