

Shivbhumi Developers
THIRD FLOOR, FLAT NO 302, TRINETRA APARTMENT
OPP GOKUL MATHURA, AYODHYA CHOWK
RAJKOT

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		23,79,583.00	Fixed Assets		72,743.00
DHIRAJLAL JIVRAJBHAI KANANI	94,029.00		Air Conditioner	22,593.00	
DILIPBHAI JIVRAJBHAI KANANI	4,70,962.00		Office Container	50,150.00	
KAILASHBEN DILIPKUMAR KANANI	2,44,658.00				
KHUSHBUBEN H PADALIYA	8,33,395.00		Current Assets		34,75,152.08
SHAILESHKUMAR KANANI	7,36,539.00		Closing Stock	33,56,406.08	
			Deposits (Asset)	39,400.00	
Loans (Liability)			Cash-in-Hand	57,467.00	
			Bank Accounts	21,879.00	
Current Liabilities		11,68,312.08			
Duties & Taxes	3,500.00				
Sundry Creditors	11,64,812.08				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		35,47,895.08	Total		35,47,895.08