

Lunagaria Buildcon

1,Dharmraj Heritage,Behind Avani Homes,
R.P.Vasani Road School Road,
New Naroda,Ahmedabad.

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,25,42,680.00	Fixed Assets		2,13,85,982.00
Mavjibhai Popatbhai Lunagaria 30%	74,99,565.32		Land Vatva Sr.No.85,TP-79,FP-18/1	<u>2,13,85,982.00</u>	
Nigam Mavjibhai Patel 35%	4,716.34				
Shetalkumar Mavjibhai Patel 35%	<u>1,50,38,398.34</u>		Current Assets		11,71,698.00
Loans (Liability)			Closing Stock		
Current Liabilities		15,000.00	Loans & Advances (Asset)	10,00,000.00	
Sundry Creditors	<u>15,000.00</u>		Cash-in-Hand	12,400.00	
			Bank Accounts	<u>1,59,298.00</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	5,000.00	
			Less: Transferred	<u>(-)5,000.00</u>	
Total		2,25,57,680.00	Total		2,25,57,680.00