

BAPA SITARAM BUILDERS

OFFICE NO. 315, EVA SURBHI, OPP. AKSHARWADI, BHAVNAGAR

PAN NO. AAYFB2394L (23/07/2021)

GSTIN NO:24AAYFB2394L1ZT

PAN No.:AAYFB2394L

Balance Sheet

From 01/04/2021 To 31/03/2022

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Liability Particulars	Asset Particulars
Capital Account	Deposits (Asset)
25,15,000.00 BAKULSINH N SARVAIYA () 50%	30,000.00 PGVCL A/C.
25,15,000.00 Shaktibhai N Sarvaiya () 50%	30,000.00
50,30,000.00	
	Bank Accounts (Banks)
Provisions	16,98,193.00 CUB CA A/C. NO
6,000.00 BHARATBHAI K SALOT	510909010174827
6,000.00	16,98,193.00
	Cash-in-hand
Unsecured Loans	6,177.00 Cash Account
50,00,000.00 RASIKBHAI DHIRUBHAI	6,177.00
50,00,000.00	
	Stock-in-hand
	83,01,630.00 Land Plot No 36/1 & 36/2
	83,01,630.00
1,00,36,000.00	1,00,36,000.00