

SIDDHANTA BUILDCON
DURGA AUTO GAS NR GANGA RESIDENCY
OPP. SHREE GANESH PARTY POLT ZUNDAL
GANDHINAGAR

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,73,73,990.00	Fixed Assets		5,280.00
ANANT RAMESHBHAI PATEL 10%	18,06,631.00		CCTV CAMERA	<u>5,280.00</u>	
BHARATKUMAR ISHWARBHAI PATEL 10%	15,95,683.00				
DHARMIK NANDUBHAI PATEL 5%	9,05,616.00		Current Assets		1,90,83,698.00
GOPALBHAI CHATURBHAI PATEL 5%	6,55,001.00		Closing Stock	1,80,86,937.90	
HIRENBHAI RAVJIBHAI PATEL 10%	16,01,404.00		Deposits (Asset)	1,80,000.00	
MEHAL DEEPAKBHA PATEL 10%	15,95,091.00		Cash-in-Hand	2,31,287.00	
MIKINBHAI DIPAKBHAI PATEL 10%	15,97,196.00		Bank Accounts	<u>5,85,473.10</u>	
PREET HARESHBHAI PATEL 5%	6,99,830.00				
VIPULKUMAR KESHAVLAL PATEL 35%	<u>69,17,538.00</u>				
Loans (Liability)					
Current Liabilities		17,14,988.00			
Provisions	10,618.00				
Sundry Creditors	<u>17,04,370.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,90,88,978.00	Total		1,90,88,978.00