

HARSIDDH BUILDCON

1867, Subhash Nagar,
Chandkheda
Ahmedabad

PAN: AAIFH5837J

TIN: 24060306310

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		11,79,16,815.23	Fixed Assets		2,49,843.00
Fixed Capital	1,00,000.00		10 % Block	1,47,514.00	
Dharmendra B. Patel	3,07,70,514.00		15 % Block	1,02,329.00	
Lataben D. Patel - Capital (12%)	4,47,54,430.23				
Pankajbhai B. Patel - Capital (24%)	86,42,047.00		Current Assets		29,62,71,786.23
Rudra D Patel - Capital (12%)	3,36,49,824.00		Closing Stock	29,61,01,383.00	
			Deposits (Asset)	2,000.00	
Current Liabilities		17,86,04,814.00	Cash-in-hand	18,570.00	
Provisions	3,062.00		Bank Accounts	1,49,833.23	
Sundry Creditors	17,86,01,752.00				
			Profit & Loss A/c		
			Opening Balance		
			Current Period	65,918.00	
			Less: Transferred	(-)65,918.00	
Total		29,65,21,629.23	Total		29,65,21,629.23

FOR, HARSIDDH BUILDCON



PARTNER

FOR, HARSIDDH BUILDCON



PARTNER