

S S INFRA

FP NO. 34 TP NO. 18 B/H PRAMUKH
SIGNATURE, KUDASAN , GANDHINAGAR

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,32,50,000.00	Current Liabilities		61,251.00
ARVINDBHAI BALDEVBHAI PATEL 18%	65,50,000.00		Duties & Taxes	(-)21,057.00	
RAMESHBHAI N PATEL 40%	52,00,000.00		Sundry Creditors	<u>82,308.00</u>	
SHUBH ARVINDBHAI PATEL 7%	<u>15,00,000.00</u>				
Loans (Liability)		2,41,89,518.00	Fixed Assets		1,35,752.77
Unsecured Loans	<u>2,41,89,518.00</u>		C C TV CAMERA	20,238.30	
			HP M1005 PRINTER	12,813.30	
			LENOVO AIO PC	28,602.00	
			LG REFRIGERATORS	8,923.73	
			LLOYD AC	49,921.20	
			TALLY ERP SILVER SOFTWARE	<u>15,254.24</u>	
Suspense A/c			Current Assets		3,63,46,155.47
			Closing Stock	3,24,53,389.47	
			Cash-in-hand	7,77,023.00	
			Bank Accounts	<u>31,15,743.00</u>	
			Profit & Loss A/c		8,96,358.76
			Opening Balance		
			Current Period	<u>8,96,358.76</u>	
Total		3,74,39,518.00	Total		3,74,39,518.00