

JANAK PROCCON

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		2,35,89,000.00	Current Liabilities		1,75,534.90
DIVYESH SHAH	1,72,89,000.00		Duties & Taxes	1,34,250.84	
Harshil Dharmendra Chauhan	11,00,000.00		Sundry Creditors	41,284.06	
Mansi D Shah	52,00,000.00				
Loans (Liability)		75,01,000.00	Current Assets		18,95,532.02
Unsecured Loans	75,01,000.00		Closing Stock	7,16,087.22	
			Loans & Advances (Asset)	10,00,000.00	
			Bank Accounts	1,79,444.80	
			Profit & Loss A/c		2,90,18,933.08
			Opening Balance	3,92,363.50	
			Current Period	2,86,26,569.58	
Total		3,10,90,000.00	Total		3,10,90,000.00