

Shree Krishna Developers

C/o Shree Krishna Velly

Block No. 365

Kareli

Palsana

PAN NO - ADIFS1621G

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		82,69,992.00	Current Assets		1,25,85,992.00
Manojkumar Chothram Sharma - 33.33%		4,49,510.50	Closing Stock		1,00,31,071.00
Tolaram Ramprakash Sharma - 33.34%		77,65,554.00	Loans & Advances (Asset)		20,09,000.00
Vishal Sunderlal Bansal - 33.33%		54,927.50	Sundry Debtors		1,99,940.00
Loans (Liability)		38,60,000.00	Cash-in-Hand		2,43,190.00
Unsecured Loans		38,60,000.00	Bank Accounts		1,02,791.00
Current Liabilities		4,56,000.00			
Provisions		1,20,000.00			
Pushpa Sharma - Salary A/c		3,36,000.00			
Profit & Loss A/c					
Opening Balance					
Current Period		2,47,985.00			
Less: Transferred		2,47,985.00			
Total		1,25,85,992.00	Total		1,25,85,992.00