

Maruti Buildcon**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,21,25,764.40	Current Liabilities		41,15,000.00
Bharatkumar Patel	15,37,340.00		Sundry Creditors	41,15,000.00	
Hitendrakumar Suthar	15,38,365.40				
Hitesh Patel	48,41,074.00		Current Assets		80,10,764.40
Shrey Agrawal	42,08,985.00		Closing Stock	71,03,738.00	
Loans (Liability)			Deposits (Asset)	5,78,446.00	
Suspense A/c			Cash-in-Hand	2,56,500.00	
Profit & Loss A/c			Bank Accounts	72,080.40	
Opening Balance					
Current Period	7,163.40				
Less: Transferred	7,163.40				
Total		1,21,25,764.40	Total		1,21,25,764.40

MARUTI BUILDCON**PARTNER**

Maruti Buildcon**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Indirect Incomes	22,305.00
Closing Stock		SWEEP INTREST	22,305.00
Purchase Accounts	65,00,000.00	Closing Stock	71,03,738.00
Land Purchase	65,00,000.00	Closing Stock	71,03,738.00
Direct Expenses	3,84,700.00		
Registration Fees	66,200.00		
Stamp Duty Paid	3,18,500.00		
Indirect Expenses	2,34,179.60		
Bank Charges	141.60		
ELECTRICAL EXP	23,087.00		
Legal Expense	15,000.00		
Partner Interest	1,71,601.00		
Salary Expense	24,350.00		
Nett Profit	7,163.40		
Total	71,26,043.00	Total	71,26,043.00

MARUTI BUILDCON**PARTNER**