

M/s Shakti Builders

20-Sukirtan Society

New Vidyanagar

Adit College Campus

Mogri**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		34,84,431.98	Current Assets		1,00,46,431.98
Bhargav Lalitbhai Patel-5%	7,50,956.98		Closing Stock	95,55,299.98	
Bhavin Lalitbhai Patel-5%	17,25,957.00		Cash-in-Hand	7,250.00	
Chetankumar Ramanbhai Prajapati-22%	(-)6,49,191.00		Bank Accounts	<u>4,83,882.00</u>	
Divyash Pravinbhai Patel-10%	913.00				
Divyesh Natvarlal Patel-19%	9,03,135.00		Profit & Loss A/c		
Shaileshkumar Ramanbhai Prajapati-22%	(-)8,74,191.00		Opening Balance		
Sunitaben Chetankumar Prajapati 10%	16,25,913.00		Current Period	868.02	
Tushar Vinubhai Prajapati-7%	<u>939.00</u>		Less: Transferred	<u>(-)868.02</u>	
Loans (Liability)		25,62,000.00			
Unsecured Loans	<u>25,62,000.00</u>				
Current Liabilities		40,00,000.00			
Duties & Taxes	90,000.00				
Sundry Creditors	<u>39,10,000.00</u>				
Total		1,00,46,431.98	Total		1,00,46,431.98